

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
<p style="text-align: center;">Department Of Labor</p> <p style="text-align: center;">Employment And Training Administration</p> <p style="text-align: center;">General Fund Accounts</p>												
Workers Compensation Programs, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			0170		44,036,314.88	-----	-----	3,404,664.22	-----	40,631,650.66
Fund Equities:												
Accounts Payable							-1,848,742.39	-----	-----	-----	868,078.92	-2,716,821.31
Undelivered Orders							-42,187,572.49	-----	-----	-----	-4,272,743.14	-37,914,829.35
	Subtotal	16			0170		-0-	-----	-----	3,404,664.22	-3,404,664.22	-0-
Program Administration, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			0172		-----	3,250,000.00	-----	-37,227,980.02	-----	40,477,980.02
	2009						-----	85,323,000.00	-----	65,190,354.63	-----	20,132,645.37
	2008						37,158,846.43	-----	-----	29,784,099.78	-----	7,374,746.65
	2007						6,123,472.50	-----	-----	2,155,956.87	-----	3,967,515.63
	2006						2,654,071.51	-----	-----	517,904.89	-----	2,136,166.62
	2005						1,858,304.41	-----	-----	1,394.11	-----	1,856,910.30
	2004						1,433,607.05	-----	-140,494.00	4,233.58	1,288,879.47	-----
Fund Equities:												
Unobligated Balances (Expired)							-3,217,137.53	-----	-----	-----	-195,459.24	-3,021,678.29
Unobligated Balances (Unexpired)							-----	-----	-----	-----	38,291,758.03	-38,291,758.03
Accounts Payable							-6,354,162.63	-----	-----	-----	92,602.59	-6,446,765.22
Undelivered Orders							-39,657,001.74	-----	-----	-----	-11,471,238.69	-28,185,763.05
	Subtotal	16			0172		-0-	88,573,000.00	-140,494.00	60,425,963.84	28,006,542.16	-0-
Training And Employment Service, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			0174		-----	1,854,448,000.00	-14,530,878.00	197,473,720.08	-----	1,642,443,401.92
	2007-2010						7,920,000.00	-----	-7,920,000.00	-----	-----	-----
	2009						-----	1,772,000,000.00	-----	1,165,463,346.89	-----	606,536,653.11
	2008-2009						1,600,318,301.49	-----	-150,493.64	1,203,749,922.31	-----	396,417,885.54
	2007-2009						86,241,276.05	-----	-86,241,276.05	-----	-----	-----
	2006-2009						1,827,256.00	-----	-1,827,256.00	-----	-----	-----
	2008						630,930,263.00	-----	-----	412,300,783.36	-----	218,629,479.64
	2007-2008						398,812,499.04	-----	-16,755,041.84	266,866,413.01	-----	115,191,044.19
	2006-2008						16,841,316.41	-----	-16,841,316.41	-----	-----	-----
	2005-2008						5,335.44	-----	-5,335.44	-----	-----	-----
	2007						217,702,132.47	-----	-1,908,233.26	137,600,557.76	-----	78,193,341.45
	2006-2007						124,928,680.06	-----	-3,905,527.82	74,439,876.53	-----	46,583,275.71
	2005-2007						8,288,823.93	-----	-8,288,823.93	-107,883.71	-----	107,883.71
	2004-2007						1,336,793.35	-----	-1,336,793.35	-----	-----	-----
	2006						12,036,592.90	-----	-1,195,761.50	2,893,282.68	-----	7,947,548.72
	2005-2006						72,161,062.92	-----	-3,734,174.64	37,855,204.11	-----	30,571,684.17
	2004-2006						2,696,160.56	-----	-2,696,160.56	-8,608.48	-----	8,608.48

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Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
	2003-2006					3,144,883.11	-----	-3,144,883.11	-----	-----		
	2005					27,702,992.03	-----	-1,222,558.30	-200,076.93	-----		
	2004-2005					14,314,867.57	-----	-1,327,504.01	1,379,287.81	-----		
	2003-2005					5,700,154.06	-----	-5,700,154.06	-----	26,680,510.66		
	2002-2005					84,575.91	-----	-84,575.91	-----	11,608,075.75		
	2004					23,769,254.68	-----	-2,367,406.75	-253,486.55	21,655,334.48		
	2003-2004					22,622,368.01	-----	-660,084.03	12,615,930.96	9,346,353.02		
	2002-2004					33,042,759.49	-----	-1,644,882.49	-----	31,397,877.00		
	No Year					22,898,529.96	-----	-13,210,350.78	4,220,618.73	-----		
Transfer To:												
Agriculture	2007-2009	12	16	0174		726,073.75	-----	-726,073.75	-----	-----		
	2007-2008					2,723,429.13	-----	-2,723,429.13	-255.67	-----		
	2006-2008					944,567.89	-----	-944,567.89	-----	255.67		
	2006-2007					2,308,092.56	-----	-2,308,092.56	10.76	-----		
	2005-2006					721,480.09	-----	-721,480.09	-----	5-10.76		
	2004-2006					83,397.42	-----	-83,397.42	-----	-----		
	2005					139,068.27	-----	-139,068.27	-----	-----		
	2004-2005					280,627.82	-----	-280,627.82	-----	-----		
	2003-2005					8,175.60	-----	-8,175.60	-----	-----		
	2004					291,864.63	-----	-291,864.63	-----	-----		
	2003-2004					376,658.86	-----	-376,658.86	-----	-----		
Interior, Bureau Of Reclamation	2002-2004					122,881.75	-----	-122,881.75	-----	-----		
	2007-2009	14	16	0174	6	849,548.82	-----	-849,548.82	-----	-----		
	2007-2008					636,339.43	-----	-636,339.43	-----	-----		
	2006-2008					881,262.95	-----	-881,262.95	-----	-----		
	2006-2007					105,367.74	-----	-221,267.74	-115,900.00	-----		
	2005-2006					51,911.17	-----	-51,911.17	-----	-----		
	2004-2006					42,980.20	-----	-42,980.20	-----	-----		
	2004-2005					139,403.52	-----	-139,403.52	-----	-----		
Interior, Bureau Of Indian Affairs	2003-2004					94,646.72	-----	-94,646.72	-----	-----		
	2009-2010	14	16	0174	20	-----	-----	14,530,878.00	10,619,989.00	3,910,889.00		
	2008-2009					1,084,716.00	-----	150,493.64	1,150,482.00	84,727.64		
	2007-2008					27,401.81	-----	-0.26	-----	27,401.55		
	2006-2007					26,504.61	-----	-0.61	-----	26,504.00		
	2005-2006					0.74	-----	-0.74	-----	-----		
	2003-2004					1.00	-----	-1.00	-----	-----		
Funds Held Outside The Treasury	2006-2007					115,900.00	-----	-----	-----	115,900.00		
Accounts Receivable						95,252.56	-----	-----	-----	-386,898.44		
Fund Equities:												
Unobligated Balances (Expired)						6-116,823,772.95	-----	-----	-----	-49,715,007.87		
Unobligated Balances (Unexpired)						-241,294,993.23	-----	-----	-----	-204,905,582.70		
Accounts Payable						-422,389,139.16	-----	-----	-----	25,120,545.88		
Undelivered Orders						6-2,567,696,528.14	-----	-----	-----	-447,509,685.04		
	Subtotal	16		0174		-0-	3,626,448,000.00	-193,661,781.17	3,527,943,214.65	-95,156,995.82		
Community Service Employment For Older Americans, Employment And Training												
Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16		0175		-----	571,925,000.00	-----	98,168,730.48	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept			Account Number						
		Reg	Tr	From							
Community Service Employment For Older Americans, Employment And Training Administration, Labor - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008-2009					437,164,353.63	-----	-----	424,683,384.58	-----	12,480,969.05
	2008					50,000.00	-----	-----	22,105.69	-----	27,894.31
	2007					13,221,481.73	-----	-----	9,018,903.42	-----	4,202,578.31
	2006					15,010,203.31	-----	-----	-359,357.43	-----	15,369,560.74
	2005					10,986,774.08	-----	-----	31,328.42	-----	10,955,445.66
	2004					1,549,530.81	-----	-----	115,872.23	1,433,658.58	-----
Fund Equities:											
Unobligated Balances (Expired)						-18,904,174.02	-----	-----	-----	5,022,636.41	⁸ -23,926,810.43
Unobligated Balances (Unexpired)						-18,008,223.59	-----	-----	-----	-15,758,223.59	-2,250,000.00
Accounts Payable						-29,138,140.62	-----	-----	-----	1,493,213.69	-30,631,354.31
Undelivered Orders						-411,931,805.33	-----	-----	-----	48,052,747.52	-459,984,552.85
Subtotal		16			0175	-0-	571,925,000.00	-----	531,680,967.39	40,244,032.61	-0-
Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16			0176	-----	120,000,000.00	-----	28,488,887.16	-----	91,511,112.84
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	7,670,540.02	-7,670,540.02
Undelivered Orders						-----	-----	-----	-----	83,840,572.82	-83,840,572.82
Subtotal		16			0176	-0-	120,000,000.00	-----	28,488,887.16	91,511,112.84	-0-
Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16			0178	-----	1,455,000,000.00	-----	1,455,000,000.00	-----	-----
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16			0179	-----	91,698,000.00	-----	51,158,995.48	-----	40,539,004.52
	2009					-----	-----	-----	-29,546,724.14	-----	29,546,724.14
	2008-2009					71,320,604.51	-----	-----	25,488,527.97	-----	45,832,076.54
	2008					3,204,937.26	-----	-----	1,050,141.20	-----	2,154,796.06
	2007-2008					52,466,128.51	-----	-----	44,690,037.20	-----	7,776,091.31
	2007					6,976,367.10	-----	-----	5,898,105.89	-----	1,078,261.21
	2006-2007					21,463,065.70	-----	-----	17,971,944.12	-----	3,491,121.58
	2006					746,836.08	-----	-----	335,752.00	-----	411,084.08
	2005-2006					2,249,799.48	-----	-----	-1,699,312.81	-----	3,949,112.29
	2005					8,416,000.15	-----	-----	6,333,590.38	-----	2,082,409.77
	2004-2005					1,023,303.06	-----	-----	-32,218.72	-----	1,055,521.78
	2004					573,387.09	-----	-----	571,737.09	1,650.00	-----
	2003-2004					1,821,169.97	-----	-----	-242,464.98	2,063,634.95	-----
	No Year					-2,917,179.13	-----	-----	-8,685,894.50	-----	5,768,715.37
Accounts Receivable						1,176,350,718.00	-----	-----	-----	-1,107,299,266.26	2,283,649,984.26
Fund Equities:											
Unobligated Balances (Expired)						-6,646,298.79	-----	-----	-----	14,725,221.26	-21,371,520.05
Unobligated Balances (Unexpired)						-67,160,752.59	-----	-----	-----	177,026,799.82	-244,187,552.41

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
Accounts Payable						-173,001,612.03	-----	-----	83,343,544.17	-256,345,156.20		
Undelivered Orders						-1,096,886,474.37	-----	-----	808,544,199.88	-1,905,430,674.25		
	Subtotal	16			0179	-0-	91,698,000.00	113,292,216.18	-21,594,216.18	-0-		
Training And Employment Services - Recovery Act, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			0184	-----	3,950,000,000.00	-5,797,310.00	797,037,605.07	3,147,165,084.93		
	No Year					-----	150,000,000.00	-----	-----	150,000,000.00		
Transfer To:												
Interior, Bureau Of Indian Affairs	2009-2010	14	16		0184	-----	-----	5,797,310.00	4,505,186.00	1,292,124.00		
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-----	-----	1,060,958,435.00	-1,060,958,435.00		
Accounts Payable						-----	-----	-----	286,741,513.22	-286,741,513.22		
Undelivered Orders						-----	-----	-----	1,950,757,260.71	-1,950,757,260.71		
	Subtotal	16			0184	-0-	4,100,000,000.00	801,542,791.07	3,298,457,208.93	-0-		
Payments To The Unemployment Trust Fund - Recovery Act, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			0186	-----	15,763,000,000.00	-----	15,763,000,000.00	-----		
Federal Unemployment Benefits And Allowances, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009	16			0326	-----	958,800,000.00	-----	250,366,183.65	708,433,816.35		
	2008					321,367,022.76	-----	-----	114,514,426.99	206,852,595.77		
	2007					117,339,847.51	-----	-----	59,683,068.01	57,656,779.50		
	2006					215,282,557.86	-----	-----	15,272,349.58	200,010,208.28		
	2005					220,445,783.74	-----	-----	370,734.85	220,075,048.89		
	2004					548,904,108.78	-----	-----	29,842.02	548,874,266.76		
Fund Equities:												
Unobligated Balances (Expired)						-869,745,928.32	-----	-----	-394,129,941.72	-475,615,986.60		
Accounts Payable						-53,072,816.38	-----	-----	24,722,235.40	-77,795,051.78		
Undelivered Orders						-500,520,575.95	-----	-----	339,096,834.46	-839,617,410.41		
	Subtotal	16			0326	-0-	958,800,000.00	440,236,605.10	518,563,394.90	-0-		
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			0327	-----	4,500,000.00	-----	-----	4,500,000.00		
	2008-2009					82,500,000.00	-----	-32,500,000.00	50,000,000.00	-----		
Fund Equities:												
Unobligated Balances (Unexpired)						-82,500,000.00	-----	-----	-78,000,000.00	-4,500,000.00		
	Subtotal	16			0327	-0-	4,500,000.00	-32,500,000.00	50,000,000.00	-0-		
Federal Additional Unemployment Compensation Program - Recovery Act, Employment And Training Administration, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			1800	-----	6,455,000,000.00	-----	6,466,914,283.11	⁵ -11,914,283.11		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept			Account Number						
		Reg	Tr	From							
Federal Additional Unemployment Compensation Program - Recovery Act, Employment And Training Administration, Labor - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-248,796,537.74	\$248,796,537.74
Accounts Payable						-----	-----	-----	-----	232,627,670.45	-232,627,670.45
Undelivered Orders						-----	-----	-----	-----	4,254,584.18	-4,254,584.18
Subtotal	16			1800		-0-	6,455,000,000.00		6,466,914,283.11	-11,914,283.11	-0-
Special Fund Accounts											
Salaries And Expenses, H-1B Funded, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5142		12,277,530.18	11,082,095.51	-----	6,035,366.19	-----	17,324,259.50
Fund Equities:											
Unobligated Balances (Unexpired)						-7,206,067.63	-----	-----	-----	7,813,543.17	-15,019,610.80
Accounts Payable						-371,740.03	-----	-----	-----	-225,780.56	-145,959.47
Undelivered Orders						-4,699,722.52	-----	-----	-----	-2,541,033.29	-2,158,689.23
Subtotal	16			5142		-0-	11,082,095.51		6,035,366.19	5,046,729.32	-0-
Salaries And Expenses, H-1B Funded, Training And Employment Services, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5152		326,818,949.12	110,820,955.11	-----	117,313,387.13	-----	320,326,517.10
Fund Equities:											
Unobligated Balances (Unexpired)						-135,452,840.95	-----	-----	-----	-1,156,439.21	-134,296,401.74
Accounts Payable						-14,388,975.51	-----	-----	-----	-4,044,116.50	-10,344,859.01
Undelivered Orders						-176,977,132.66	-----	-----	-----	-1,291,876.31	-175,685,256.35
Subtotal	16			5152		-0-	110,820,955.11		117,313,387.13	-6,492,432.02	-0-
Subtotal, Employment And Training Administration						-----	33,356,847,050.62	-226,302,275.17	29,365,278,346.04	3,765,266,429.41	-----
Unemployment Trust Fund											
Trust Fund Accounts											
Unemployment Trust Fund ⁹											
Fund Resources:											
Undisbursed Funds	No Year	16		8042		-147,880,513.62	¹⁰ 66,434,061,627.81	52,836,814,856.68	¹⁰ 117,134,866,370.28	-----	1,988,129,600.59
Investments In Public Debt Securities						72,432,439,000.00	-----	-52,804,257,000.00	-----	-----	19,628,182,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-69,575,842,932.95	-----	-----	-----	-55,325,916,084.38	-14,249,926,848.57
Accounts Payable						-2,708,715,553.43	-----	-----	-----	3,261,548,367.70	-5,970,263,921.13
Undelivered Orders						-----	-----	-----	-----	1,396,120,830.89	-1,396,120,830.89
Subtotal	16			8042		-0-	66,434,061,627.81	32,557,856.68	117,134,866,370.28	-50,668,246,885.79	-0-
Total, Unemployment Trust Fund						-----	66,434,061,627.81	32,557,856.68	117,134,866,370.28	-50,668,246,885.79	-----
Total, Employment And Training Administration						-----	99,790,908,678.43	-193,744,418.49	146,500,144,716.32	-46,902,980,456.38	-----

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Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
Employee Benefits Security Administration												
General Fund Accounts												
Expenses, Employee Benefits Security Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			1700	-----	5,925,000.00	-----	1,132,054.26	-----	4,792,945.74	
	2009					-----	143,419,000.00	-----	106,846,363.92	-----	36,572,636.08	
	2008					32,970,233.48	-----	-----	30,541,329.95	-----	2,428,903.53	
	2007-2008					13,490,050.59	-----	-----	8,129,124.87	-----	5,360,925.72	
	2007					2,594,672.86	-----	-----	1,264,676.88	-----	1,329,995.98	
	2006					1,466,372.50	-----	-----	374,520.95	-----	1,091,851.55	
	2005					752,442.85	-----	-----	197,352.46	-----	555,090.39	
	2004					2,320,502.69	-----	-373,376.00	27,966.90	1,919,159.79	-----	
	No Year					32,510.98	-----	-----	-----	-----	32,510.98	
Fund Equities:												
Unobligated Balances (Expired)						-2,967,654.72	-----	-----	-----	-1,028,474.65	-1,939,180.07	
Unobligated Balances (Unexpired)						-32,510.98	-----	-----	-----	3,920,465.29	-3,952,976.27	
Accounts Payable						-11,626,039.53	-----	-----	-----	-2,669,792.56	-8,956,246.97	
Undelivered Orders						-39,000,580.72	-----	-----	-----	-1,684,124.06	-37,316,456.66	
Subtotal		16			1700	-0-	149,344,000.00	-373,376.00	148,513,390.19	457,233.81	-0-	
Total, Employee Benefits Security Administration						-----	149,344,000.00	-373,376.00	148,513,390.19	457,233.81	-----	
Pension Benefit Guaranty Corporation												
Public Enterprise Funds												
Pension Benefit Guaranty Corporation, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			4204	1,000,000.00	-----	193,549,864.43	193,549,864.43	-----	1,000,000.00	
Unrealized Discount On Investments						-3,478,359.74	-----	-61,714,176.83	-----	-----	-65,192,536.57	
Funds Held Outside The Treasury						5,000.00	-----	-----	-----	-----	5,000.00	
Unamortized Premium And Discount						-3,637,938,321.07	-----	1,872,697,536.93	-----	-----	-1,765,240,784.14	
Authority To Borrow From The Treasury						100,000,000.00	-----	-----	-----	-----	100,000,000.00	
Investments In Public Debt Securities						16,787,434,639.47	-----	-2,004,533,224.53	-----	-----	14,782,901,414.94	
Fund Equities:												
Unobligated Balances (Unexpired)						-13,082,770,778.00	-----	-----	-----	-245,128,551.97	-12,837,642,226.03	
Accounts Payable						-78,247,601.86	-----	-----	-----	-6,751,535.76	-71,496,066.10	
Undelivered Orders						-86,004,578.80	-----	-----	-----	58,330,223.30	-144,334,802.10	
Subtotal		16			4204	-0-	-----	-----	193,549,864.43	-193,549,864.43	-0-	
Total, Pension Benefit Guaranty Corporation						-----	-----	-----	193,549,864.43	-193,549,864.43	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept			Account Number						
		Reg	Tr	From							
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16			0105	-----	10,405,000.00	-----	1,779,231.41	-----	8,625,768.59
	2009					-----	438,166,000.00	-----	378,939,149.84	-----	59,226,850.16
	2008					55,718,199.50	-----	-----	48,421,032.24	-----	7,297,167.26
	2007					9,695,818.08	-----	-----	2,758,635.15	-----	6,937,182.93
	2006					6,304,365.12	-----	-----	181,369.74	-----	6,122,995.38
	2005					4,989,578.62	-----	-----	30,440.02	-----	4,959,138.60
	2004					2,757,993.74	-----	-340,107.00	-944.57	2,418,831.31	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,143,090.62	-----	-----	-----	3,813,094.32	-13,956,184.94
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,205,731.52	-7,205,731.52
Accounts Payable						-20,612,708.46	-----	-----	-----	2,946,843.40	-23,559,551.86
Undelivered Orders						-48,710,155.98	-----	-----	-----	-262,521.38	-48,447,634.60
	Subtotal	16			0105	-0-	448,571,000.00	-340,107.00	432,108,913.83	16,121,979.17	-0-
Wage And Hour Division H-2B, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16			0142	-----	-----	6,000,000.00	-----	-----	6,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,000,000.00	-6,000,000.00
	Subtotal	16			0142	-0-	-----	6,000,000.00	-----	6,000,000.00	-0-
Special Benefits For Disabled Coal Miners, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16			0169	80,155,901.13	250,130,000.00	-----	241,487,430.74	-----	88,798,470.39
Fund Equities:											
Unobligated Balances (Unexpired)						-56,785,429.64	-----	-----	-----	11,454,354.37	-68,239,784.01
Accounts Payable						-20,615,153.52	-----	-----	-----	-1,789,998.25	-18,825,155.27
Undelivered Orders						-2,755,317.97	-----	-----	-----	-1,021,786.86	-1,733,531.11
	Subtotal	16			0169	-0-	250,130,000.00	-----	241,487,430.74	8,642,569.26	-0-
Black Lung Disability Trust Fund Refinancing, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009	16			0329	-----	6,497,989,448.06	-----	6,497,989,448.06	-----	-----
Special Benefits, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008	16			1521	1,457.28	-----	-----	1,457.28	-----	-----
	No Year					1,722,774,053.24	163,000,000.00	-----	1,249,099,748.52	-----	636,674,304.72
Accounts Receivable						182,902.00	-----	-----	-----	1,343.96	181,558.04
Fund Equities:											
Unobligated Balances (Unexpired)						-1,623,177,435.04	-----	-----	-----	-1,088,098,028.70	-535,079,406.34
Accounts Payable						-81,390,909.20	-----	-----	-----	10,982,384.61	-92,373,293.81
Undelivered Orders						-18,388,611.00	-----	-----	-----	-8,985,448.39	-9,403,162.61
	Subtotal	16			1521	1,457.28	163,000,000.00	-----	1,249,101,205.80	-1,086,099,748.52	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
Energy Employees Occupational Illness Compensation Fund, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			1523	473,282.67	1,103,000,000.00	-67,558,000.00	1,034,910,016.37	1,005,266.30		
Investments In Public Debt Securities						125,265,000.00	-----	67,558,000.00	-----	192,823,000.00		
Fund Equities:												
Unobligated Balances (Unexpired)						-101,026,121.23	-----	-----	61,695,972.66	-162,722,093.89		
Accounts Payable						-24,712,161.44	-----	-----	6,394,010.97	-31,106,172.41		
	Subtotal	16			1523	-0-	1,103,000,000.00	-----	1,034,910,016.37	68,089,983.63		
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			1524	46,973,344.37	114,240,000.00	-----	132,721,487.33	28,491,857.04		
Fund Equities:												
Unobligated Balances (Unexpired)						-3,304,766.25	-----	-----	1,195,205.21	-4,499,971.46		
Accounts Payable						-11,109,383.74	-----	-----	-5,753,529.79	-5,355,853.95		
Undelivered Orders						-32,559,194.38	-----	-----	-13,923,162.75	-18,636,031.63		
	Subtotal	16			1524	-0-	114,240,000.00	-----	132,721,487.33	-18,481,487.33		
Special Fund Accounts												
Panama Canal Commission Compensation Fund, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			5155	872.23	2,432,217.03	3,412,340.43	5,844,251.77	1,177.92		
Unrealized Discount On Investments						-299,382.97	-----	12,322.97	-----	-287,060.00		
Investments In Public Debt Securities						75,252,000.00	-----	-3,424,663.40	-----	71,827,336.60		
Fund Equities:												
Unobligated Balances (Unexpired)						-74,953,489.26	-----	-----	-3,412,034.74	-71,541,454.52		
	Subtotal	16			5155	-0-	2,432,217.03	-----	5,844,251.77	-3,412,034.74		
H-1B And L Fraud Protection And Detection Account, Employment Standards Administration, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			5393	42,579,728.76	-27,452,088.11	-----	8,300,543.86	6,827,096.79		
Fund Equities:												
Unobligated Balances (Unexpired)						-41,835,848.25	-----	-----	-35,763,566.52	-6,072,281.73		
Accounts Payable						-27,852.22	-----	-----	-14,278.21	-13,574.01		
Undelivered Orders						-716,028.29	-----	-----	25,212.76	-741,241.05		
	Subtotal	16			5393	-0-	-27,452,088.11	-----	8,300,543.86	-35,752,631.97		
Trust Fund Accounts												
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			8130	735,164.32	133,971,646.13	2,936,000.00	135,557,802.74	2,085,007.71		
Investments In Public Debt Securities						61,905,000.00	-----	-2,936,000.00	-----	58,969,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol					Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept			Account Number	Sub No.						
		Reg	Tr	From								
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor - Continued												
Fund Equities:												
Unobligated Balances (Unexpired)						-58,069,579.96	-----	-----	-----	2,984,427.75	-61,054,007.71	
Accounts Payable						-4,570,584.36	-----	-----	-----	-4,570,584.36	-----	
Subtotal		16			8130	-0-	133,971,646.13		135,557,802.74	-1,586,156.61	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			8134	438,900.08	10,717,795.86	-68,000.00	10,093,717.62	-----	994,978.32	
Investments In Public Debt Securities						5,160,000.00	-----	68,000.00	-----	-----	5,228,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-5,254,160.63	-----	-----	-----	968,817.69	-6,222,978.32	
Accounts Payable						-344,739.45	-----	-----	-----	-344,739.45	-----	
Subtotal		16			8134	-0-	10,717,795.86		10,093,717.62	624,078.24	-0-	
Black Lung Disability Trust Fund, Labor ⁹												
Fund Resources:												
Undisbursed Funds	No Year	16			8144	52,226,047.78	-3,339,801,972.35	¹¹⁵ 901,145,423.14	2,564,051,722.42	-----	49,517,776.15	
Transfer To:												
Employment Standards Administration, Labor	No Year	16	16		8144	838,056.61	-----	257,100,000.00	254,987,052.08	-----	2,951,004.53	
Fund Equities:												
Unobligated Balances (Unexpired)						-53,064,104.39	-----	-----	-----	-595,323.71	-52,468,780.68	
Subtotal		16			8144	-0-	-3,339,801,972.35	6,158,245,423.14	2,819,038,774.50	-595,323.71	-0-	
Total, Employment Standards Administration						1,457.28	5,356,798,046.62	6,163,905,316.14	12,567,153,592.62	-1,046,448,772.58	-----	
Occupational Safety And Health Administration												
General Fund Accounts												
Salaries And Expenses, Occupational Safety And Health Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			0400	-----	7,205,000.00	-----	1,917,882.55	-----	5,287,117.45	
	2009					-----	513,042,000.00	-----	443,101,027.28	-----	69,940,972.72	
	2008					54,664,215.82	-----	-----	45,876,163.13	-----	8,788,052.69	
	2007					20,091,738.31	-----	-----	13,019,980.91	-----	7,071,757.40	
	2006					795,031.01	-----	-----	456,923.96	-----	338,107.05	
	2005					7,769,837.57	-----	-----	32,669.98	-----	7,737,167.59	
	2004					9,498,451.24	-----	-1,260,044.00	129,545.40	8,108,861.84	-----	
	No Year					14,705.98	-----	-----	-----	-----	14,705.98	
Accounts Receivable						8,113,237.83	-----	-----	-----	-----	8,113,237.83	
Fund Equities:												
Unobligated Balances (Expired)						-13,994,656.77	-----	-----	-----	-1,091,555.00	-12,903,101.77	
Unobligated Balances (Unexpired)						-14,705.98	-----	-----	-----	2,894,721.61	-2,909,427.59	
Accounts Payable						-26,673,574.09	-----	-----	-----	3,558,457.82	-30,232,031.91	
Undelivered Orders						-60,264,280.92	-----	-----	-----	982,276.52	-61,246,557.44	
Subtotal		16			0400	-0-	520,247,000.00	-1,260,044.00	504,534,193.21	14,452,762.79	-0-	
Total, Occupational Safety And Health Administration						-----	520,247,000.00	-1,260,044.00	504,534,193.21	14,452,762.79	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
Mine Safety And Health Administration												
General Fund Accounts												
Salaries And Expenses, Mine Safety And Health Administration, Labor												
Fund Resources:												
Undisbursed Funds	2009	16			1200	-----	347,003,000.00	-----	317,853,764.98	-----	29,149,235.02	
	2008					28,097,121.31	-----	-----	25,187,099.66	-----	2,910,021.65	
	2007					2,622,967.23	-----	-----	1,382,518.91	-----	1,240,448.32	
	2006-2007					3,956,918.65	-----	-----	3,155,338.75	-----	801,579.90	
	2006					420,902.84	-----	-----	28,568.11	-----	392,334.73	
	2005					209,099.89	-----	-----	-----	-----	209,099.89	
	2004					410,023.69	-----	-29,741.00	231,144.16	149,138.53	-----	
	No Year					127,701.83	-----	-----	-78,685.07	-----	206,386.90	
Fund Equities:												
Unobligated Balances (Expired)						6-1,257,824.48	-----	-----	-----	851,625.38	-2,109,449.86	
Unobligated Balances (Unexpired)						-9,741.90	-----	-----	-----	191,412.00	-201,153.90	
Accounts Payable						6-16,968,533.40	-----	-----	-----	141,493.37	-17,110,026.77	
Undelivered Orders						6-17,608,635.66	-----	-----	-----	-786,490.50	-15,488,475.88	
Subtotal	16				1200	-0-	347,003,000.00	-29,741.00	347,759,749.50	-786,490.50	-0-	
Total, Mine Safety And Health Administration						-----	347,003,000.00	-29,741.00	347,759,749.50	-786,490.50	-----	
Bureau Of Labor Statistics												
General Fund Accounts												
Salaries And Expenses, Bureau Of Labor Statistics, Labor												
Fund Resources:												
Undisbursed Funds	2009	16			0200	-----	518,918,000.00	-----	420,074,855.66	-----	98,843,144.34	
	2008					69,539,874.38	-----	-----	67,335,328.78	-----	2,204,545.60	
	2007					4,022,687.70	-----	-----	1,107,199.93	-----	2,915,487.77	
	2006					3,035,037.91	-----	-----	187,528.87	-----	2,847,509.04	
	2005					4,132,381.97	-----	-----	24,898.53	-----	4,107,483.44	
	2004					2,647,362.92	-----	-537,435.00	888,331.83	1,221,596.09	-----	
Fund Equities:												
Unobligated Balances (Expired)						-9,430,552.02	-----	-----	-----	-814,144.40	-8,616,407.62	
Accounts Payable						-45,777,153.72	-----	-----	-----	-2,047,271.10	-43,729,882.62	
Undelivered Orders						-28,169,639.14	-----	-----	-----	30,402,240.81	-58,571,879.95	
Subtotal	16				0200	-0-	518,918,000.00	-537,435.00	489,618,143.60	28,762,421.40	-0-	
Total, Bureau Of Labor Statistics						-----	518,918,000.00	-537,435.00	489,618,143.60	28,762,421.40	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
Departmental Management												
General Fund Accounts												
Office Of The Inspector General, Departmental Management, Labor												
Fund Resources:												
Undisbursed Funds	2009	16			0106	-----	76,326,000.00	-----	62,438,722.26	-----	13,887,277.74	
	2008					7,013,512.99	-----	6,569,638.97	-----	443,874.02		
	2007					1,007,969.84	-----	376,088.66	-----	631,881.18		
	2006					286,012.18	-----	47,487.78	-----	238,524.40		
	2005					234,079.06	-----	788.05	-----	233,291.01		
	2004					376,300.02	-----	-38,759.00	5,276.17	332,264.85	-----	
Accounts Receivable						916.00	-----	-----	-----	-----	916.00	
Fund Equities:												
Unobligated Balances (Expired)						-546,371.75	-----	-----	-----	104,048.19	-650,419.94	
Accounts Payable						-5,158,125.83	-----	-----	-----	383,991.28	-5,542,117.11	
Undelivered Orders						-3,214,292.51	-----	-----	-----	6,028,934.79	-9,243,227.30	
	Subtotal	16			0106	-0-	76,326,000.00	-38,759.00	69,438,001.89	6,849,239.11	-0-	
Office Of Inspector General - Recovery Act, Departmental Management, Labor												
Fund Resources:												
Undisbursed Funds	2009-2012	16			0107	-----	6,000,000.00	-----	60,438.84	-----	5,939,561.16	
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,451,876.68	-5,451,876.68	
Accounts Payable						-----	-----	-----	-----	208,593.26	-208,593.26	
Undelivered Orders						-----	-----	-----	-----	279,091.22	-279,091.22	
	Subtotal	16			0107	-0-	6,000,000.00	-----	60,438.84	5,939,561.16	-0-	
Veterans Employment And Training, Departmental Management, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			0164	-----	7,641,000.00	-----	370,149.58	-----	7,270,850.42	
	2009					-----	26,330,000.00	-----	-33,554,811.88	-----	59,884,811.88	
	2008-2009					6,650,908.10	-----	6,053,176.60	-----	597,731.50		
	2008					44,602,354.90	-----	42,729,802.47	-----	1,872,552.43		
	2007-2008					1,037,051.27	-----	391,418.29	-----	645,632.98		
	2007					3,233,741.85	-----	457,250.38	-----	2,776,491.47		
	2006-2007					380,310.98	-----	-33,658.46	-----	413,969.44		
	2006					2,137,386.27	-----	111,385.55	-----	2,026,000.72		
	2005-2006					261,773.23	-----	-----	-----	261,773.23		
	2005					2,711,285.94	-----	100.00	-----	2,711,185.94		
	2004-2005					729,838.08	-----	-----	-----	729,838.08		
	2004					3,498,952.39	-----	3,000,428.12	498,524.27	-----		
	2003-2004					131,112.68	-----	-----	-----	131,112.68		
Fund Equities:												
Unobligated Balances (Expired)						-3,731,255.77	-----	-----	-----	1,426,377.53	-5,157,633.30	
Unobligated Balances (Unexpired)						-47,559.00	-----	-----	-----	25,292.00	-72,851.00	
Accounts Payable						-42,601,625.81	-----	-----	-----	9,339,174.32	-51,940,800.13	
Undelivered Orders						-18,994,275.11	-----	-----	-----	3,025,278.55	-22,019,553.66	
	Subtotal	16			0164	-0-	33,971,000.00	-----	19,525,240.65	14,445,759.35	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009	16		0165		-----	313,871,000.00	-----	201,644,096.45	-----	112,226,903.55
	2008-2009					-----		7,935,200.00	435,490.53	-----	7,499,709.47
	2008					99,641,256.72	-----	-----	38,334,342.60	-----	61,306,914.12
	2007-2008					10,197,748.57	-----	-----	1,860,855.87	-----	8,336,892.70
	2007					57,622,518.20	-----	-----	16,681,003.83	-----	40,941,514.37
	2006-2007					13,249,932.17	-----	-----	3,780,463.35	-----	9,469,468.82
	2006					38,986,981.49	-----	-----	17,903,002.94	-----	21,083,978.55
	2005-2006					9,429,383.43	-----	-----	3,700,278.35	-----	5,729,105.08
	2005					26,792,708.60	-----	-----	14,004,190.49	-----	12,788,518.11
	2004-2005					90,000.00	-----	-----	-----	-----	90,000.00
	2004					17,636,597.51	-----	-243,707.00	11,286,772.73	6,106,117.78	-----
	2003-2004					4,690,024.20	-----	-----	2,758,443.14	1,931,581.06	-----
	No Year					409,219.43	-----	-----	-----	-----	409,219.43
Accounts Receivable						666,283.95	-----	-----	-----	-1,485,349.41	2,151,633.36
Fund Equities:											
Unobligated Balances (Expired)						-8,931,759.18	-----	-----	-----	329,999.02	-9,261,758.20
Unobligated Balances (Unexpired)						-404,969.93	-----	-----	-----	4,249.50	-409,219.43
Accounts Payable						-22,381,994.94	-----	-----	-----	-685,496.53	-21,696,498.41
Undelivered Orders						-247,693,930.22	-----	-----	-----	2,972,451.30	-250,666,381.52
	Subtotal	16		0165		-0-	313,871,000.00	7,691,493.00	312,388,940.28	9,173,552.72	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009	16		0166		-----	26,679,000.00	-----	10,586,055.56	-----	16,092,944.44
	2008					16,277,528.61	-----	-----	13,788,745.96	-----	2,488,782.65
	2007					5,805,237.31	-----	-----	3,645,743.15	-----	2,159,494.16
	2006					3,677,178.97	-----	-----	2,257,014.80	-----	1,420,164.17
	2005					2,230,739.69	-----	-----	-16,211.38	-----	2,246,951.07
	2004					1,162,208.42	-----	-36,337.00	-1,005.87	1,126,877.29	-----
Accounts Receivable						13,012.20	-----	-----	-----	-883,000.00	896,012.20
Fund Equities:											
Unobligated Balances (Expired)						-871,272.75	-----	-----	-----	-196,463.96	-674,808.79
Accounts Payable						-2,080,771.30	-----	-----	-----	-513,311.31	-1,567,459.99
Undelivered Orders						-26,213,861.15	-----	-----	-----	-3,151,781.24	-23,062,079.91
	Subtotal	16		0166		-0-	26,679,000.00	-36,337.00	30,260,342.22	-3,617,679.22	-0-
Salaries And Expenses - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0167		-----	53,215,000.00	-----	1,161,067.24	-----	52,053,932.76
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	51,253,441.01	-51,253,441.01
Accounts Payable						-----	-----	-----	-----	218,494.08	-218,494.08
Undelivered Orders						-----	-----	-----	-----	581,997.67	-581,997.67
	Subtotal	16		0167		-0-	53,215,000.00	-----	1,161,067.24	52,053,932.76	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept			Account Number						
		Reg	Tr	From							
Office Of Job Corps, Departmental Management, Labor Fund Resources: Undisbursed Funds	2009-2012	16			0181		15,000,000.00				15,000,000.00
	2009-2011						100,000,000.00	-656,478.00	155.00		99,343,367.00
	2008-2011					12,694,288.00					12,694,288.00
	2009-2010						949,276,000.00	-61,974,030.00	152,261,040.28		735,040,929.72
	2008-2010					92,558,835.35		-992,269.00	27,629,234.10		63,937,332.25
	2007-2010							7,920,000.00			7,920,000.00
	2009						619,662,000.00		601,518,445.95		18,143,554.05
	2008-2009					676,333,701.70		-112,865,861.00	550,000,029.68		13,467,811.02
	2007-2009							86,870,755.05	49,881,135.53		36,989,619.52
	2006-2009							1,827,256.00	1,827,256.00		
	2008					10,305,462.19			9,269,364.55		1,036,097.64
	2007-2008							16,755,042.10	14,028,394.07		2,726,648.03
	2006-2008							16,841,316.41	12,581,150.04		4,260,166.37
	2005-2008							5,335.44	5,335.44		
	2007							1,908,233.26	613,730.94		1,294,502.32
	2006-2007							3,905,528.43	780,696.28		3,124,832.15
	2005-2007							8,288,823.93	3,802,180.79		4,486,643.14
	2004-2007							1,336,793.35	1,136,239.24		200,554.11
	2006							1,195,761.50	-196,918.81		1,392,680.31
	2005-2006							3,734,175.38	291,046.53		3,443,128.85
	2004-2006							2,696,160.56	729,378.56		1,966,782.00
	2003-2006							3,144,883.11	369,422.02		2,775,461.09
	2005							1,222,558.30	-151,976.00		1,374,534.30
	2004-2005							1,327,504.01	-86,659.00		1,414,163.01
	2003-2005							5,700,154.06	99,474.02		5,600,680.04
	2002-2005							84,575.91	82,117.19		2,458.72
	2004							2,659,271.38	-337,960.77	2,997,232.15	
	2003-2004							1,037,040.90	8,770.65	1,028,270.25	
	2002-2004							1,767,764.24	53,878.41	1,713,885.83	
	No Year							13,210,350.78	1,507,639.51		11,702,711.27
Transfer To: Agriculture	2009-2011	12	16		0181			656,478.00			656,478.00
	2009-2010							48,541,825.00	21,858,420.62		26,683,404.38
	2008-2010					4,724,412.99		315,272.00	857,199.44		4,182,485.55
	2008-2009					32,381,938.42		87,198,659.00	114,534,095.20		5,046,502.22
	2007-2009							444,695.75	346,075.39		98,620.36
	2007-2008							2,723,429.13	1,036,000.91		1,687,428.22
	2006-2008							944,567.89	690,655.55		253,912.34
	2006-2007							2,308,092.56	35,903.43		2,272,189.13
	2005-2006							721,480.09	19,454.02		702,026.07
	2004-2006							83,397.42	39.37		83,358.05
	2005							139,068.27			139,068.27
	2004-2005							280,627.82	27,683.81		252,944.01
	2003-2005							8,175.60	862.02		7,313.58
	2003-2004							-297.01	-297.01		
Bureau Of Reclamation, Interior	2009-2010	14	16		0181	6		13,432,205.00	7,516,013.85		5,916,191.15
	2008-2010						714,517.67	676,997.00	886,859.09		504,655.58

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept			Account Number							Sub No.
		Reg	Tr	From								
	2008-2009					5,792,614.41	-----	25,667,202.00	30,789,792.24	-----	670,024.17	
	2007-2009					-----	-----	501,447.82	337,643.94	-----	163,803.88	
	2007-2008					-----	-----	636,339.43	621,854.93	-----	14,484.50	
	2006-2008					-----	-----	881,262.95	748,766.00	-----	132,496.95	
	2006-2007					-----	-----	221,267.74	147,401.39	-----	73,866.35	
	2005-2006					-----	-----	51,911.17	-406.20	-----	52,317.37	
	2004-2006					-----	-----	42,980.20	35,000.00	-----	7,980.20	
	2004-2005					-----	-----	139,403.52	16,790.49	-----	122,613.03	
	2003-2004					-----	-----	94,646.72	94,646.72	-----	-----	
Accounts Receivable						6,-----	-----	-----	-----	-----	-----	
Fund Equities:												
Unobligated Balances (Expired)						6,171,850.49	-----	-----	-----	16,418,078.58	-16,589,929.07	
Unobligated Balances (Unexpired)						6,561,584,588.89	-----	-----	-----	87,690,641.28	-649,275,230.17	
Accounts Payable						-73,270,355.88	-----	-----	-----	17,990,115.44	-91,260,471.32	
Undelivered Orders						-200,478,975.47	-----	-----	-----	141,458,502.24	-341,937,477.71	
Subtotal		16			0181	-0-	1,683,938,000.00	193,661,781.17	1,608,303,055.40	269,296,725.77	-0-	
Office Of Job Corps - Recovery Act, Departmental Management, Labor												
Fund Resources:												
Undisbursed Funds	2009-2010	16			0182	-----	250,000,000.00	-----	2,388,382.02	-----	247,611,617.98	
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-----	-----	-----	101,652,174.23	-101,652,174.23	
Accounts Payable						-----	-----	-----	-----	-2,289,404.57	2,289,404.57	
Undelivered Orders						-----	-----	-----	-----	148,248,848.32	-148,248,848.32	
Subtotal		16			0182	-0-	250,000,000.00	-----	2,388,382.02	247,611,617.98	-0-	
Intragovernmental Funds												
Working Capital Fund, Labor												
Fund Resources:												
Undisbursed Funds	2007	16			4601	2,214,223.35	-----	-----	2,206,410.53	-----	7,812.82	
	2006					145,086.06	-----	-----	144,756.06	-----	330.00	
	2005					5,773.26	-----	-----	-----	-----	5,773.26	
	2004					241,795.43	-----	-----	-----	241,795.43	-----	
	No Year					58,905,764.07	-----	3,000,000.00	-16,230,088.78	-----	78,135,852.85	
Accounts Receivable						193,000.00	-----	-----	-----	-----	193,000.00	
Fund Equities:												
Unobligated Balances (Expired)						-444,017.70	-----	-----	-----	-432,958.48	-11,059.22	
Unobligated Balances (Unexpired)						-13,581,334.52	-----	-----	-----	2,812,144.50	-16,393,479.02	
Accounts Payable						-28,118,504.78	-----	-----	-----	-7,819,623.43	-20,298,881.35	
Undelivered Orders						-19,561,785.17	-----	-----	-----	22,077,564.17	-41,639,349.34	
Subtotal		16			4601	-0-	-----	3,000,000.00	-13,878,922.19	16,878,922.19	-0-	
Trust Fund Accounts												
Gifts And Bequests, Departmental Management, Labor												
Fund Resources:												
Undisbursed Funds	No Year	16			8131	124,521.87	-----	-----	25,703.30	-----	98,818.57	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
16 0174 - Unobligated Balance (Expired)	-5,023,554.00
16 0174 - Undelivered Orders	5,023,554.00
16 1200 - Unobligated Balances (Expired)	188,195.93
16 1200 - Accounts Payable	18,686.00
16 1200 - Undelivered Orders	-206,881.93
16 0181 - Accounts Receivable	-23,373.59
16 0181 - Unobligated Balances (Unexpired)	341,710.05
16 0181 - Unobligated Balances (Expired)	-318,336.46

- 7 Includes \$10.76 which is subject to disposition by the administrative agency.
- 8 Includes \$436.99 which is subject to disposition by the administrative agency.
- 9 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
16 X 8042	20 X 8042
16 X 8144	20 X 8144
1616 X 8144	1620 X 8144

- 10 Excludes \$106,703,220.70 refund of taxes.
- 11 Includes \$6,158,245,423.14 which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Labor

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
16	0910	0105	10,405,000.00	0.00	10,405,000.00	16	0910	0167	10,405,000.00
16	0910	0167	53,215,000.00	80,000,000.00	-26,785,000.00	16	0910	0105	-10,405,000.00
						16	0910	0172	-3,250,000.00
						16	0910	0400	-7,205,000.00
						16	0910	1700	-5,925,000.00
16	0910	0172	3,250,000.00	0.00	3,250,000.00	16	0910	0167	3,250,000.00
16	0809	0327	0.00	-10,483,556,899.11	10,483,556,899.11	16	X	8144	10,483,556,899.11
16	09	0327	0.00	7,500,000,000.00	-7,500,000,000.00	16	X	8042	-7,500,000,000.00
16	0910	0327	4,500,000.00	422,000,000.00	-417,500,000.00	16	X	8042	-417,500,000.00
16	0910	0400	7,205,000.00	0.00	7,205,000.00	16	0910	0167	7,205,000.00
16	0910	1700	5,925,000.00	0.00	5,925,000.00	16	0910	0167	5,925,000.00
16	X	8042	7,745,554,060.00	0.00	7,745,554,060.00	16	09	0327	7,500,000,000.00
						16	0910	0327	417,500,000.00
						60	X	8051	-157,500,000.00
						60	X	8051	-14,375,000.00
						60	07	8237	-70,940.00
16	X	8144	-10,483,556,899.11	0.00	-10,483,556,899.11	16	0809	0327	-10,483,556,899.11
Totals			-2,653,502,839.11	-2,481,556,899.11	-171,945,940.00				-171,945,940.00