

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Labor											
Employment and Training Administration											
General Fund Accounts											
Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds											
	2012-2015		016	0168	000	19,897,891.07	27,141,112.00	-----	43,716,331.15	-----	3,322,671.92
	2012-2014					3,240,000.00	-----	-----	-----	3,240,000.00	-----
	No Year					1,527,939.77	-----	-----	-53,573,582.15	53,595,996.00	1,505,525.92
	Subtotal		016	0168	000	24,665,830.84	27,141,112.00	-----	-9,857,251.00	56,835,996.00	4,828,197.84
Workers Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	0170	000	14,039,251.97	-----	-----	8,252,444.40	-----	5,786,807.57
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds											
	2015-2016		016	0172	000	-----	-----	-----	-300,393.17	-----	300,393.17
	2015					-----	104,577,000.00	-----	88,256,835.62	-----	16,320,164.38
	2014-2015					-----	-----	-----	-292,516.67	-----	292,516.67
	2014					20,371,218.09	-----	-----	16,619,560.36	-----	3,751,657.73
	2013-2014					201,442.45	-----	-----	28,847.64	-----	172,594.81
	2013					1,317,579.88	-----	-----	124,060.00	-----	1,193,519.88
	2012-2013					86,584.77	-----	-----	-----	-----	86,584.77
	2012					1,831,792.47	-----	-----	110,130.37	-----	1,721,662.10
	2011					2,626,555.41	-----	-----	45,157.61	-----	2,581,397.80
	2010					3,831,479.81	-----	-1,495,168.56	270,077.22	2,066,234.03	-----
	2009-2010					6,665,895.64	-----	-----	2,435,260.50	4,230,635.14	-----
	Subtotal		016	0172	000	36,932,548.52	104,577,000.00	-1,495,168.56	107,297,019.48	6,296,869.17	26,420,491.31
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds											
	2015-2016		016	0174	000	-----	1,352,281,232.00	-----	86,297,696.11	-----	1,265,983,535.89
	2015					-----	1,766,519,000.00	-----	1,004,406,112.18	-----	762,112,887.82
	2014-2015					1,281,677,039.85	-----	-4,684,711.00	825,422,040.21	-----	451,570,288.64
	2014					730,618,989.80	-----	-----	537,316,972.87	-----	193,302,016.93
	2013-2014					408,813,837.86	-----	-----	253,895,152.69	-----	154,918,685.17
	2013					137,954,894.73	-----	-----	109,570,282.46	-----	28,384,612.27
	2012-2013					164,802,943.94	-----	-----	81,599,241.06	-----	83,203,702.88
	2012					26,153,092.65	-----	-----	5,510,913.10	-----	20,642,179.55
	2011-2012					114,478,471.03	-----	-----	66,423,785.65	-----	48,054,685.38
	2011					30,674,182.86	-----	-----	-9,279.06	-----	30,683,461.92
	2010-2011					39,423,059.71	-----	-----	11,007,188.26	-----	28,415,871.45
	2010					14,612,693.87	-----	-----	-1,066,576.80	15,679,270.67	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Transfer To:	2009-2010				37,618,226.66	-----	-----	6,880,741.07	30,737,485.59	-----
Bureau of Indian Affairs	2015-2016	014	016	0174	020	-----	-----	12,621,200.00	-----	508,568.00
	2014-2015					-----	-----	329,540.00	-----	-----
	Subtotal		016	0174	000	2,987,156,972.96	3,131,930,000.00	-4,684,711.00	3,000,205,009.80	46,416,756.26
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2015-2016		016	0175	000	-----	-----	433,285,000.00	-----	78,961,612.46
	2013-2016					-----	-----	3,445,364.22	-----	354,323,387.54
	2014-2015					355,807,670.68	-----	-1,086,000.00	347,566,428.94	7,155,241.74
	2012-2015					2,746,940.00	-----	455,426.07	2,149,032.25	1,053,333.82
	2013-2014					4,662,794.91	-----	-3,445,364.22	667,503.45	549,927.24
	2011-2014					5,294,093.16	-----	-----	4,624,189.99	669,903.17
	2012-2013					1,272,610.74	-----	-455,426.07	15,549.76	801,634.91
	2011-2012					297,066.96	-----	-----	-94.00	297,160.96
	2010-2012					475,188.24	-----	-----	-----	475,188.24
	2009-2012					40,119.13	-----	-----	-----	40,119.13
	2010-2011					719,279.18	-----	-----	505.13	718,774.05
	2009-2010					5,102,138.90	-----	-----	5,102,138.90	-----
	Subtotal		016	0175	000	376,417,901.90	433,285,000.00	-1,086,000.00	433,984,727.98	5,102,138.90
Community Service Employment for Older Americans - Recovery Act, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2009-2010		016	0176	000	2,437,668.05	-----	-----	-5,722.00	2,443,390.05
Payments to the Unemployment Trust Fund, Employment and Training Administration Fund Resources:										
Undisbursed Funds	No Year		016	0178	000	-----	11,752,233.00	-----	11,752,233.00	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2015-2016		016	0179	000	-----	72,573,000.00	-----	-124,495,291.54	-----
	2015					-----	-----	-----	-3,595,155.96	3,595,155.96
	2014-2015					151,286,898.07	-----	-----	94,366,475.84	56,920,422.23
	2014					12,700,811.54	-----	-----	8,918,562.94	3,782,248.60
	2013-2014					39,031,839.95	-----	-----	22,903,546.70	16,128,293.25
	2013					1,168,874.93	-----	-----	-2,225,450.66	3,394,325.59
	2012-2013					8,398,135.57	-----	-----	-8,611,281.06	17,009,416.63
	2012					3,229,977.23	-----	-----	2,342,630.97	887,346.26
	2011-2012					7,199,007.02	-----	-----	-13,041,927.14	20,240,934.16
	2011					3,054,357.45	-----	-----	2,403,388.49	650,968.96
	2010-2011					-114,712.58	-----	-----	-5,076,649.65	4,961,937.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2010				2,037,588.28	-----	-----	1,917,838.91	119,749.37	-----
	2009-2010				30,062,521.52	-----	-----	30,062,521.52	-----	-----
	No Year				19,898,800.24	-----	-----	5,536,217.55	-----	14,362,582.69
	Subtotal		016	0179	277,954,099.22	72,573,000.00	-----	11,405,426.91	119,749.37	339,001,922.94
Office of Job Corps, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2015-2018		016	0181	-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2014-2017				78,321,550.00	-----	-1,798,024.00	8,014,692.56	-----	68,508,833.44
	2015-2016				-----	1,467,661,280.00	-----	118,740,854.89	-----	1,348,920,425.11
	2013-2016				92,044,948.90	-----	167,772.90	24,382,384.26	-----	67,830,337.54
	2015				-----	32,330,000.00	-----	28,086,119.24	-----	4,243,880.76
	2014-2015				1,322,423,931.04	-----	-50,793,890.00	1,183,261,694.95	-----	88,368,346.09
	2012-2015				64,665,580.01	-----	147,351.50	37,025,565.13	-----	27,787,366.38
	2014				2,531,468.54	-----	-----	2,552,738.40	-----	⁴ -21,269.86
	2013-2014				72,833,746.73	-----	-----	34,842,017.72	-----	37,991,729.01
	2012-2014				19,427,760.09	-----	-----	13,497,752.62	-----	5,930,007.47
	2011-2014				5,000.00	-----	-----	-----	-----	5,000.00
	2013				826,263.52	-----	-----	53,782.05	-----	772,481.47
	2012-2013				13,883,199.12	-----	-----	843,138.53	-----	13,040,060.59
	2011-2013				7,886,594.99	-----	-----	4,439,255.18	-----	3,447,339.81
	2012				3,031,106.06	-----	-----	1,408,185.47	-----	1,622,920.59
	2011-2012				10,662,436.35	-----	-----	-970,673.16	-----	11,633,109.51
	2010-2012				4,613,337.94	-----	-----	835,024.31	-----	3,778,313.63
	2011				6,536,747.75	-----	-----	1,433,940.84	-----	5,102,806.91
	2010-2011				8,945,813.54	-----	-----	2,452,934.27	-----	6,492,879.27
	2009-2011				5,094,798.70	-----	-----	-310,558.76	-----	5,405,357.46
	2010				563,223.54	-----	-----	-2,922,901.70	3,486,125.24	-----
	2009-2010				-4,339,796.58	-----	409,520.17	-3,752,420.81	-----	^{4,5} -177,855.60
	2008-2010				4,107,824.64	-----	48,000.17	568,554.86	3,587,269.95	-----
	2007-2010				3,091.84	-----	-----	-----	3,091.84	-----
	No Year				5,649,487.07	-----	-----	261,390.63	-----	5,388,096.44
Transfer To:										
Agriculture	2014-2017	012	016	0181	000	1,640,093.00	-----	1,598,024.00	-----	2,857,045.25
	2015-2016					-----	108,943,720.00	-----	26,444,187.81	-----
	2013-2016					4,297,778.65	-----	-167,772.90	-----	3,040,197.10
	2014-2015					87,335,247.97	-----	46,773,890.00	126,901,925.39	-----
	2012-2015					1,891,709.93	-----	-147,351.50	1,398,933.98	-----
	2013-2014					7,673,738.92	-----	-----	4,110,793.88	-----
	2012-2014					1,045,052.42	-----	-----	961,983.18	-----
	2012-2013					3,479,971.60	-----	-----	37,756.26	-----
	2011-2013					101,424.89	-----	-----	627.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2011-2012				1,914,292.93	-----	-----	873.80	-----	1,913,419.13	
	2010-2011				2,091,054.31	-----	-----	-36,870.10	-----	2,127,924.41	
	2009-2011				142,357.96	-----	-----	-----	-----	142,357.96	
	2009-2010				406,215.92	-----	-409,520.17	-3,304.25	-----	-----	
	2008-2010				48,000.17	-----	-48,000.17	-----	-----	-----	
	Subtotal		016	0181	000	1,831,785,052.46	1,683,935,000.00	-4,220,000.00	1,616,031,258.83	7,076,487.03	1,888,392,306.60
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	55,172,863.93	-----	2,864,090.98	-----	* 52,308,772.95	
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0184	000	71,031,230.71	-----	-490,177.28	71,521,407.99	-----	
	No Year					24,272,136.12	-----	19,942.57	-----	24,252,193.55	
	Subtotal		016	0184	000	95,303,366.83	-----	-470,234.71	71,521,407.99	24,252,193.55	
TAA Community College and Career Training Grant Fund, Employee and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2014		016	0187	000	464,000,000.00	-----	38,857,534.01	-----	425,142,465.99	
	2013					430,145,499.79	-----	144,641,065.72	-----	285,504,434.07	
	2012					307,085,643.12	-----	157,507,938.36	-----	149,577,704.76	
	2011					137,039,277.34	-----	91,986,451.51	-----	45,052,825.83	
	Subtotal		016	0187	000	1,338,270,420.25	-----	432,992,989.60	-----	905,277,430.65	
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2015		016	0326	000	-----	507,434,200.00	-----	225,761,107.49	-----	281,673,092.51
	2014					340,444,991.95	-----	38,535,954.41	-----	301,909,037.54	
	2013					490,893,576.49	-----	172,263,367.91	-----	318,630,208.58	
	2012					302,320,959.51	-----	42,264,584.03	-----	260,056,375.48	
	2011					100,197,207.52	-----	1,829,622.64	-----	98,367,584.88	
	2010					1,117,933,568.12	-----	737,388.67	1,117,196,179.45	-----	
	Subtotal		016	0326	000	2,351,790,303.59	507,434,200.00	481,392,025.15	1,117,196,179.45	1,260,636,298.99	
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1800	000	17,162,072.54	-----	-----	55,282.35	17,106,790.19	
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1801	000	11,450,452.94	-1,710,991.23	-11,495,955.69	12,372,672.88	8,862,744.52	
Special Fund Accounts											
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Employment Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016 5142	000	20,677,323.91	17,502,900.32	-----	14,990,010.78	-----	23,190,213.45
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016 5152	000	670,993,477.29	175,029,007.21	-----	114,714,486.29	-----	731,307,998.21
Trust Fund Accounts										
Unemployment Trust Fund - Treasury Managed Fund Resources: Undisbursed Funds	No Year		016 8042	000	-4,064,045.34	7 45,051,093,224.78	-8,448,971,482.01	7 36,560,727,143.42	-----	37,330,554.01
Investments in US Treasury Securities					35,919,337,000.00	-----	8,449,050,000.00	-----	-----	44,368,387,000.00
					35,915,272,954.66	45,051,093,224.78	78,517.99	36,560,727,143.42	-----	44,405,717,554.01
Subtotal			016 8042	000	46,027,482,561.86	51,214,541,686.08	-11,407,361.57	42,774,779,703.22	1,325,436,929.45	53,130,400,253.70
Total, Employment and Training Administration										
Employee Benefits Security Administration										
General Fund Accounts										
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources: Undisbursed Funds	2015		016 1700	000	-----	181,000,000.00	-----	150,930,630.01	-----	30,069,369.99
	2014				36,112,785.32	-----	-----	29,673,697.38	-----	6,439,087.94
	2013				9,123,552.02	-----	-----	4,186,719.59	-----	4,936,832.43
	2012				6,785,382.27	-----	-----	1,846,771.37	-----	4,938,610.90
	2011				4,277,028.26	-----	-----	481,807.92	-----	3,795,220.34
	2010				1,243,251.85	-----	-160,842.23	188,359.75	894,049.87	-----
	2009-2010				3,189,774.56	-----	-----	-----	3,189,774.56	-----
Subtotal			016 1700	000	60,731,774.28	181,000,000.00	-160,842.23	187,307,986.02	4,083,824.43	50,179,121.60
Total, Employee Benefits Security Administration					60,731,774.28	181,000,000.00	-160,842.23	187,307,986.02	4,083,824.43	50,179,121.60
Pension Benefit Guaranty Corporation										
Public Enterprise Funds										
Pension Benefit Guaranty Corporation, Labor Fund Resources: Undisbursed Funds	No Year		016 4204	000	981,164.00	-----	-1,054,213,117.68	-1,063,194,616.49	-----	9,962,662.81
Unrealized Discount on Investments					-100,148,230.13	-----	-16,259,708.83	-----	-----	-116,407,938.96
Unamortized Premium and Discount					-179,145,999.22	-----	22,288,288.63	-----	-----	-156,857,710.59
Investments in US Treasury Securities					17,443,822,412.07	-----	1,048,184,537.88	-----	-----	18,492,006,949.95
Funds Held Outside the Treasury					5,000.00	-----	-----	-----	-----	5,000.00
Subtotal			016 4204	000	17,165,514,346.72	-----	-----	-1,063,194,616.49	-----	18,228,708,963.21
Total, Pension Benefit Guaranty Corporation					17,165,514,346.72	-----	-----	-1,063,194,616.49	-----	18,228,708,963.21
Employment Standards Administration										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, Employment Standards Administration, Labor Fund Resources: Undisbursed Funds	2011		016	0105	000	11,311,770.74	-----	-----	181,894.61	-----	11,129,876.13
	2010					2,465,157.67	-----	-340,834.16	425,730.32	1,698,593.19	-----
	2009-2010					8,504,954.68	-----	-----	1,077.50	8,503,877.18	-----
	Subtotal		016	0105	000	22,281,883.09	-----	-340,834.16	608,702.43	10,202,470.37	11,129,876.13
Total, Employment Standards Administration						22,281,883.09	-----	-340,834.16	608,702.43	10,202,470.37	11,129,876.13
Office of Workers' Compensation Programs											
General Fund Accounts											
Salaries and Expenses, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	2015		016	0163	000	-----	110,823,000.00	-----	98,711,178.45	-----	12,111,821.55
	2014					11,781,898.37	-----	-----	10,023,123.74	-----	1,758,774.63
	2013					2,266,721.25	-----	-----	207,440.63	-----	2,059,280.62
	2012					1,481,726.52	-----	-----	12,876.44	-----	1,468,850.08
	Subtotal		016	0163	000	15,530,346.14	110,823,000.00	-----	108,954,619.26	-----	17,398,726.88
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources: Undisbursed Funds	No Year		016	0169	000	139,584,798.07	100,877,874.00	-----	116,647,730.50	-----	123,814,941.57
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1521	000	1,491,457,422.23	210,000,000.00	-----	237,273,986.94	-----	1,464,183,435.29
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources: Undisbursed Funds	No Year		016	1523	000	29,716,368.90	1,011,418,704.52	-----	1,009,653,013.91	-----	31,482,059.51
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1524	000	34,645,765.40	117,824,172.13	-----	116,866,060.48	-----	35,603,877.05
Special Fund Accounts											
Panama Canal Commission Compensation Fund Fund Resources: Undisbursed Funds	No Year		016	5155	000	746.41	109,561.92	4,989,361.07	5,099,608.68	-----	60.72
Investments in US Treasury Securities						46,630,670.34	-----	-4,989,361.07	-----	-----	41,641,309.27
	Subtotal		016	5155	000	46,631,416.75	109,561.92	-----	5,099,608.68	-----	41,641,369.99
Trust Fund Accounts											
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Fund Resources: Undisbursed Funds	No Year		016	8130	000	660.81	109,849,420.20	6,793,000.00	116,548,372.03	-----	94,708.98
Investments in US Treasury Securities						58,693,000.00	-----	-6,793,000.00	-----	-----	51,900,000.00
	Subtotal		016	8130	000	58,693,660.81	109,849,420.20	-----	116,548,372.03	-----	51,994,708.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:										
Undisbursed Funds	No Year		016 8134	000	1,630.37	7,775,964.54	594,000.00	8,370,780.19	-----	814.72
Investments in US Treasury Securities					4,432,000.00	-----	-594,000.00	-----	-----	3,838,000.00
Subtotal			016 8134	000	4,433,630.37	7,775,964.54	-----	8,370,780.19	-----	3,838,814.72
Black Lung Disability Trust Fund - Treasury Managed Fund Resources:										
Undisbursed Funds	No Year		016 8144	000	89,922,079.71	372,211,059.98	-306,768,693.20	141,096,437.25	-----	14,268,009.24
Transfer To:										
Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016 8144	015	22,043,430.02	181,500,000.00	-----	180,619,777.43	-----	22,923,652.59
Subtotal			016 8144	000	111,965,509.73	1,138,711,059.98	-891,768,693.20	321,716,214.68	-----	37,191,661.83
Total, Office of Workers' Compensation Programs					1,932,658,918.40	2,807,389,757.29	-891,768,693.20	2,041,130,386.67	-----	1,807,149,595.82
Wage and Hour Division										
General Fund Accounts										
Wage and Hour Division H-2B, Wage and Hour Division, Labor Fund Resources:										
Undisbursed Funds	No Year		016 0142	000	89,140.97	-----	-----	81.71	-----	89,059.26
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:										
Undisbursed Funds	2015		016 0143	000	-----	227,500,000.00	-----	208,112,244.37	-----	19,387,755.63
	2014				20,477,900.50	-----	-----	15,454,497.41	-----	5,023,403.09
	2013				3,219,748.47	-----	-----	424,385.87	-----	2,795,362.60
	2012				4,891,065.59	-----	-----	399,762.62	-----	4,491,302.97
Subtotal			016 0143	000	28,588,714.56	227,500,000.00	-----	224,390,890.27	-----	31,697,824.29
Special Fund Accounts										
H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor Fund Resources:										
Undisbursed Funds	No Year		016 5393	000	37,258,527.34	47,311,801.49	-----	54,258,395.97	-----	30,311,932.86
Total, Wage and Hour Division					65,936,382.87	274,811,801.49	-----	278,649,367.95	-----	62,098,816.41
Office of Federal Contract Compliance Programs										
General Fund Accounts										
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:										
Undisbursed Funds	2015		016 0148	000	-----	106,476,000.00	-----	97,578,822.25	-----	8,897,177.75
	2014				9,513,416.06	-----	-----	7,679,227.69	-----	1,834,188.37
	2013				342,307.19	-----	-----	-1,471.68	-----	343,778.87
	2012				2,784,067.70	-----	-----	15,459.53	-----	2,768,608.17
Subtotal			016 0148	000	12,639,790.95	106,476,000.00	-----	105,272,037.79	-----	13,843,753.16
Total, Office of Federal Contract Compliance Programs					12,639,790.95	106,476,000.00	-----	105,272,037.79	-----	13,843,753.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:											
Undisbursed Funds	2015		016	0150	000	-----	39,129,000.00	-----	37,467,861.78	-----	1,661,138.22
	2014					2,462,208.41	-----	-----	1,881,929.10	-----	580,279.31
	2013					299,933.68	-----	-----	21,064.19	-----	278,869.49
	2012					200,204.89	-----	-----	926.40	-----	199,278.49
	Subtotal		016	0150	000	2,962,346.98	39,129,000.00	-----	39,371,781.47	-----	2,719,565.51
Total, Office of Labor Management Standards						2,962,346.98	39,129,000.00	-----	39,371,781.47	-----	2,719,565.51
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration Fund Resources:											
Undisbursed Funds	2015		016	0400	000	-----	552,787,000.00	-----	490,241,568.09	-----	62,545,431.91
	2014					73,233,558.81	-----	-----	61,508,525.48	-----	11,725,033.33
	2013					12,358,058.79	-----	-----	4,261,826.58	-----	8,096,232.21
	2012					8,906,057.61	-----	-----	97,947.12	-----	8,808,110.49
	2011					6,423,622.39	-----	-----	-5,929.54	-----	6,429,551.93
	2010					5,977,730.61	-----	-698,343.41	956,788.34	4,322,598.86	-----
	2009-2010					5,395,268.03	-----	-----	-----	5,395,268.03	-----
	Subtotal		016	0400	000	112,294,296.24	552,787,000.00	-698,343.41	557,060,726.07	9,717,866.89	97,604,359.87
Total, Occupational Safety and Health Administration						112,294,296.24	552,787,000.00	-698,343.41	557,060,726.07	9,717,866.89	97,604,359.87
Mine Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Mine Safety and Health Administration Fund Resources:											
Undisbursed Funds	2015		016	1200	000	-----	375,887,000.00	-----	344,213,792.04	-----	31,673,207.96
	2014					45,764,062.90	-----	-----	37,962,514.93	-----	7,801,547.97
	2013					5,036,723.88	-----	-----	800,818.71	-----	4,235,905.17
	2012					5,400,604.08	-----	-----	1,749,194.06	-----	3,651,410.02
	2011					3,019,817.49	-----	-----	-3.51	-----	3,019,821.00
	2010-2011					232,253.41	-----	-----	-----	-----	232,253.41
	2010					3,226,594.31	-----	-91,325.27	554,802.04	2,580,467.00	-----
	No Year					-50,514.25	-----	-----	-55,747.25	-----	5,233.00
	Subtotal		016	1200	000	62,629,541.82	375,887,000.00	-91,325.27	385,225,371.02	2,580,467.00	50,619,378.53
Total, Mine Safety and Health Administration						62,629,541.82	375,887,000.00	-91,325.27	385,225,371.02	2,580,467.00	50,619,378.53
Bureau of Labor Statistics											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Bureau of Labor Statistics Fund Resources: Undisbursed Funds	2015		016	0200	000	----- 527,212,000.00	----- -----	446,583,235.29	----- -----	80,628,764.71
	2014					90,018,887.36	-----	85,291,381.09	-----	4,727,506.27
	2013					3,136,595.10	-----	364,620.84	-----	2,771,974.26
	2012					15,914,069.71	-----	388,085.13	-----	15,525,984.58
	2011					3,978,343.84	-----	563,974.34	-----	3,414,369.50
	2010					3,729,251.13	----- -48,941.12	1,227,751.31	2,452,558.70	-----
	Subtotal		016	0200	000	116,777,147.14	527,212,000.00 -48,941.12	534,419,048.00	2,452,558.70	107,068,599.32
Total, Bureau of Labor Statistics						116,777,147.14	527,212,000.00 -48,941.12	534,419,048.00	2,452,558.70	107,068,599.32
Departmental Management										
General Fund Accounts										
Office of the Inspector General, Departmental Management, Labor Fund Resources: Undisbursed Funds	2015		016	0106	000	----- 76,000,000.00	----- -----	68,888,105.62	----- -----	7,111,894.38
	2014					7,221,631.88	-----	5,608,016.38	-----	1,613,615.50
	2013					1,063,879.69	-----	663,467.33	-----	400,412.36
	2012					275,387.34	-----	42,603.92	-----	232,783.42
	2011					437,330.63	-----	14,739.52	-----	422,591.11
	2010					660,400.36	----- -16,555.75	54,489.11	589,355.50	-----
	Subtotal		016	0106	000	9,658,629.90	76,000,000.00 -16,555.75	75,271,421.88	589,355.50	9,781,296.77
Office of Inspector General - Recovery Act, Departmental Management, Labor Fund Resources: Undisbursed Funds	2009-2012		016	0107	000	657,977.93	-----	362,676.86	-----	295,301.07
IT Modernization, Departmental Management, Labor Fund Resources: Undisbursed Funds	2015		016	0162	000	----- 15,394,000.00	----- -----	6,839,581.45	----- -----	8,554,418.55
	2014					3,941,472.36	-----	3,366,285.46	-----	575,186.90
	2013					706,069.05	-----	47,367.04	-----	658,702.01
	2012					391,623.83	-----	-----	-----	391,623.83
	Subtotal		016	0162	000	5,039,165.24	15,394,000.00 -----	10,253,233.95	-----	10,179,931.29
Veterans Employment and Training, Departmental Management, Labor Fund Resources: Undisbursed Funds	2015		016	0164	000	----- 87,662,893.39	----- -----	-46,422,280.25	----- -----	84,531,280.25
	2014					9,187,381.35	-----	77,636,449.93	-----	10,026,443.46
	2013					5,143,390.36	-----	2,131,988.84	-----	7,055,392.51
	2012-2013					4,044,430.47	-----	3,009,126.07	-----	2,134,264.29
	2012					573,129.38	-----	56,328.52	-----	3,988,101.95
	2011-2012					3,445,279.23	----- -14.96	-26,710.22	-----	573,144.34
	2011					695,826.31	-----	-10,103.78	-----	3,471,989.45
	2010-2011					-----	-----	-----	-----	705,930.09

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2010				5,641,561.34	-----	-47,040.18	574,590.59	5,019,930.57	-----
	2009-2010				727,703.41	-----	-----	-----	727,703.41	-----
	Subtotal		016	0164	117,121,595.24	38,109,000.00	-47,040.18	36,949,374.74	5,747,633.98	112,486,546.34
Salaries and Expenses, Departmental Management, Labor										
Fund Resources:										
Undisbursed Funds										
	2015-2016		016	0165	-----	89,459,000.00	-----	1,934,760.71	-----	87,524,239.29
	2015				-----	264,756,000.00	-----	210,233,712.29	-----	54,522,287.71
	2014-2015				72,803,253.59	5,481,000.00	9,697,000.00	7,456,779.58	-----	80,524,474.01
	2010-2015				-----	-----	7,160,000.00	-----	-----	7,160,000.00
	2014				30,959,312.69	-----	-----	25,098,567.65	-----	5,860,745.04
	2013-2014				73,476,825.57	-----	-----	16,471,573.36	-----	57,005,252.21
	2013				6,581,322.17	-----	-----	2,395,272.17	-----	4,186,050.00
	2012-2013				58,761,211.57	-----	-----	22,387,124.69	-----	36,374,086.88
	2012				5,316,020.84	-----	-----	845,975.27	-----	4,470,045.57
	2011-2012				31,393,619.80	-----	-----	16,349,937.55	-----	15,043,682.25
	2011				10,827,830.88	-----	-----	1,877,427.37	-----	8,950,403.51
	2010-2011				22,915,239.72	-----	-7,160,000.00	10,729,946.04	-----	5,025,293.68
	2010				7,857,001.92	-----	-73,031.88	750,115.80	7,033,854.24	-----
	2009-2010				-36,169.28	-----	-----	-40,000.00	3,830.72	-----
	No Year				409,219.43	-----	-----	-----	-----	409,219.43
	Subtotal		016	0165	321,264,688.90	359,696,000.00	9,623,968.12	316,491,192.48	7,037,684.96	367,055,779.58
Salaries and Expenses, Office of Disability Employment Policy, Labor										
Fund Resources:										
Undisbursed Funds										
	2015		016	0166	-----	38,500,000.00	-----	12,407,428.31	-----	26,092,571.69
	2014				25,917,092.71	-----	-----	15,212,730.77	-----	10,704,361.94
	2013				11,619,562.67	-----	-----	4,354,174.18	-----	7,265,388.49
	2012				430,791.39	-----	-----	-195,179.30	-----	625,970.69
	2011				1,197,218.52	-----	-----	4,019.91	-----	1,193,198.61
	2010				921,229.18	-----	-27,917.44	140,422.66	752,889.08	-----
	Subtotal		016	0166	40,085,894.47	38,500,000.00	-27,917.44	31,923,596.53	752,889.08	45,881,491.42
Salaries and Expenses - Recovery Act, Departmental Management, Labor										
Fund Resources:										
Undisbursed Funds										
	2009-2010		016	0167	8,118,964.19	-----	-----	178,047.58	7,940,916.61	-----
Intragovernmental Funds										
Working Capital Fund, Department of Labor										
Fund Resources:										
Undisbursed Funds										
	No Year		016	4601	111,014,595.97	-----	3,000,000.00	-36,016,850.60	-----	150,031,446.57
Trust Fund Accounts										
Gifts and Bequests, Departmental Management, Labor										
Fund Resources:										
Undisbursed Funds										
	No Year		016	8131	171,253.48	-----	-----	24,678.89	-----	146,574.59
Total, Departmental Management					613,132,765.32	527,699,000.00	12,532,454.75	435,437,372.31	22,068,480.13	695,858,367.63

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-271,032,640.80	-----	-271,032,640.80	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-787,019,011.21	-----	-787,019,011.21	-----	-----
Total, Offsetting Receipts						-----	-1,058,051,652.01	-----	-1,058,051,652.01	-----	-----
Total, Department of Labor						66,195,041,755.67	55,548,881,592.85	-891,983,886.21	45,218,016,214.45	1,376,542,596.97	74,257,380,650.89

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 6 Pursuant to Public Law # PL 111-5, 123 STAT 174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Excludes \$181,926,404.65 refund of taxes.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Labor

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
016	012	1516	0181	108,943,720.00	0.00	108,943,720.00	016		1516	0181	108,943,720.00
016	014	1516	0174	13,129,768.00	0.00	13,129,768.00	016		1516	0174	13,129,768.00
016		1415	0165	5,481,000.00	0.00	5,481,000.00	016		15	0174	5,481,000.00
016		1516	0165	89,459,000.00	72,865,000.00	16,594,000.00	016		1516	0174	2,295,000.00
							016		1516	0175	1,086,000.00
							016		1516	0179	8,993,000.00
							016		1516	0181	4,220,000.00
016		15	0174	1,766,519,000.00	1,772,000,000.00	-5,481,000.00	016		1415	0165	-5,481,000.00
016		1516	0174	1,352,281,232.00	1,367,706,000.00	-15,424,768.00	016	014	1516	0174	-13,129,768.00
							016		1516	0165	-2,295,000.00
016		1516	0175	433,285,000.00	434,371,000.00	-1,086,000.00	016		1516	0165	-1,086,000.00
016		1516	0179	72,573,000.00	81,566,000.00	-8,993,000.00	016		1516	0165	-8,993,000.00
016		1516	0181	1,467,661,280.00	1,580,825,000.00	-113,163,720.00	016	012	1516	0181	-108,943,720.00
							016		1516	0165	-4,220,000.00
016		1011	0327	0.00	-5,376,383,360.59	5,376,383,360.59	016		X	8042	5,376,383,360.59
016		1314	0327	0.00	-2,588,701,841.77	2,588,701,841.77	016		X	8042	2,588,701,841.77
016		X	8042	-8,061,105,202.36	0.00	-8,061,105,202.36	016		1011	0327	-5,376,383,360.59
							016		1314	0327	-2,588,701,841.77
							060		X	8051	-81,900,000.00
							060		X	8051	-14,120,000.00
016		X	8144	-181,500,000.00	0.00	-181,500,000.00	016	016	X	8144	-181,500,000.00
016	016	X	8144	181,500,000.00	0.00	181,500,000.00	016		X	8144	181,500,000.00
Total				-2,751,772,202.36	-2,655,752,202.36	-96,020,000.00					-96,020,000.00