

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	3,322,671.92	-----	-----	1,459,493.00	1,863,178.92	-----
	No Year					1,505,525.92	-----	-----	495,598.97	-----	1,009,926.95
	Subtotal		016	0168	000	4,828,197.84	-----	-----	1,955,091.97	1,863,178.92	1,009,926.95
Workers Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	0170	000	5,786,807.57	-----	-----	5,786,807.57	-----	-----
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds											
	2016-2017		016	0172	000	-----	-----	-----	177,723.16	-----	⁴ -177,723.16
	2016					-----	104,577,000.00	-----	89,486,102.39	-----	15,090,897.61
	2015-2016					300,393.17	-----	-----	311,911.96	-----	⁴ -11,518.79
	2015					16,320,164.38	-----	-----	13,802,166.86	-----	2,517,997.52
	2014-2015					292,516.67	-----	-----	203,184.06	-----	89,332.61
	2014					3,751,657.73	-----	-----	1,913,227.41	-----	1,838,430.32
	2013-2014					172,594.81	-----	-----	10,484.24	-----	162,110.57
	2013					1,193,519.88	-----	-----	328,138.47	-----	865,381.41
	2012-2013					86,584.77	-----	-----	-----	-----	86,584.77
	2012					1,721,662.10	-----	-----	81,070.93	-----	1,640,591.17
	2011					2,581,397.80	-----	-193,531.18	87,425.72	2,300,440.90	-----
	Subtotal		016	0172	000	26,420,491.31	104,577,000.00	-193,531.18	106,401,435.20	2,300,440.90	22,102,084.03
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds											
	2016-2017		016	0174	000	-----	1,546,782,124.00	-----	78,828,133.18	-----	1,467,953,990.82
	2016					-----	1,766,446,000.00	-----	1,026,983,245.97	-----	739,462,754.03
	2015-2016					1,265,983,535.89	-----	-1,000,000.00	855,677,035.70	-----	409,306,500.19
	2015					762,112,887.82	-----	-----	502,007,715.24	-----	260,105,172.58
	2014-2015					451,570,288.64	-----	-----	277,682,300.04	-----	173,887,988.60
	2014					193,302,016.93	-----	-----	120,341,893.88	-----	72,960,123.05
	2013-2014					154,918,685.17	-----	-----	68,977,019.31	-----	85,941,665.86
	2013					28,384,612.27	-----	-----	5,563,170.88	-----	22,821,441.39
	2012-2013					83,203,702.88	-----	-----	35,632,039.80	-----	47,571,663.08
	2012					20,642,179.55	-----	-----	946,021.52	-----	19,696,158.03
	2011-2012					48,054,685.38	-----	-----	23,022,398.79	-----	25,032,286.59
	2011					30,683,461.92	-----	-----	87,972.32	30,595,489.60	-----
	2010-2011					28,415,871.45	-----	-----	181,443.69	28,234,427.76	-----

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						
Transfer To:	No Year				-----	-----	-----	-500,000.00	-----	500,000.00
Bureau of Indian Affairs	2016-2017	014	016	0174	020	14,157,876.00	-----	10,230,088.00	-----	3,927,788.00
	2015-2016					508,568.00	-----	508,568.00	-----	-----
	Subtotal		016	0174	000	3,067,780,495.90	3,327,386,000.00	-1,000,000.00	3,006,169,046.32	58,829,917.36
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2016-2017		016	0175	000	433,285,000.00	-----	74,308,251.76	-----	358,976,748.24
	2015-2016					354,323,387.54	-----	348,790,147.43	-----	5,533,240.11
	2013-2016					3,445,364.22	-----	1,675,024.29	-----	1,770,339.93
	2014-2015					7,155,241.74	-----	2,015,522.05	-----	5,139,719.69
	2012-2015					1,053,333.82	-----	949,730.73	-----	103,603.09
	2013-2014					549,927.24	-----	-27,006.18	-----	576,933.42
	2011-2014					669,903.17	-----	243,913.91	-----	425,989.26
	2012-2013					801,634.91	-----	-15,627.10	-----	817,262.01
	2011-2012					297,160.96	-----	5,969.27	-----	291,191.69
	2010-2012					475,188.24	-----	-----	-----	475,188.24
	2009-2012					40,119.13	-----	-----	-----	40,119.13
	2010-2011					718,774.05	-----	-----	718,774.05	-----
	Subtotal		016	0175	000	369,530,035.02	433,285,000.00	427,945,926.16	718,774.05	374,150,334.81
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	No Year		016	0178	000	5,892,834.00	-----	5,892,834.00	-----	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2016-2017		016	0179	000	80,091,000.00	-----	-75,797,119.98	-----	155,888,119.98
	2016					-----	-----	-3,082,528.66	-----	3,082,528.66
	2015-2016					197,068,291.54	-----	100,990,613.74	-----	96,077,677.80
	2015					3,595,155.96	-----	-1,642,226.98	-----	5,237,382.94
	2014-2015					56,920,422.23	-----	37,403,694.29	-----	19,516,727.94
	2014					3,782,248.60	-----	2,396,875.55	-----	1,385,373.05
	2013-2014					16,128,293.25	-----	-4,246,873.94	-----	20,375,167.19
	2013					3,394,325.59	-----	2,580,362.27	-----	813,963.32
	2012-2013					17,009,416.63	-----	13,270,191.81	-----	3,739,224.82
	2012					887,346.26	-----	-636,098.23	-----	1,523,444.49
	2011-2012					20,240,934.16	-----	12,050,789.81	-----	8,190,144.35
	2011					650,968.96	-----	387,994.57	262,974.39	-----
	2010-2011					4,961,937.07	-----	4,961,937.07	-----	-----
	No Year					14,362,582.69	-----	6,498,375.54	-----	7,864,207.15
	Subtotal		016	0179	000	339,001,922.94	80,091,000.00	95,135,986.86	262,974.39	323,693,961.69

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						
Office of Job Corps, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2016-2019		016	0181	000	----- 75,000,000.00	----- ----- -5,191,074.00	----- ----- 12,347,492.06	----- ----- -----	----- 75,000,000.00 57,461,433.94
	2015-2018					----- -----	----- -----	----- -----	----- -----	----- -----
	2016-2017					----- -----	----- -----	----- -----	----- -----	----- -----
	2014-2017					----- -----	----- -----	----- -----	----- -----	----- -----
	2016					----- -----	----- -----	----- -----	----- -----	----- -----
	2015-2016					----- -----	----- -----	----- -----	----- -----	----- -----
	2013-2016					----- -----	----- -----	----- -----	----- -----	----- -----
	2015					----- -----	----- -----	----- -----	----- -----	----- -----
	2014-2015					----- -----	----- -----	----- -----	----- -----	----- -----
	2012-2015					----- -----	----- -----	----- -----	----- -----	----- -----
	2014					----- -----	----- -----	----- -----	----- -----	----- -----
	2013-2014					----- -----	----- -----	----- -----	----- -----	----- -----
	2012-2014					----- -----	----- -----	----- -----	----- -----	----- -----
	2011-2014					----- -----	----- -----	----- -----	----- -----	----- -----
	2013					----- -----	----- -----	----- -----	----- -----	----- -----
	2012-2013					----- -----	----- -----	----- -----	----- -----	----- -----
	2011-2013					----- -----	----- -----	----- -----	----- -----	----- -----
	2012					----- -----	----- -----	----- -----	----- -----	----- -----
	2011-2012					----- -----	----- -----	----- -----	----- -----	----- -----
	2010-2012					----- -----	----- -----	----- -----	----- -----	----- -----
	2011					----- -----	----- -----	----- -----	----- -----	----- -----
	2010-2011					----- -----	----- -----	----- -----	----- -----	----- -----
	2009-2011					----- -----	----- -----	----- -----	----- -----	----- -----
	2009-2010					----- -----	----- -----	----- -----	----- -----	----- -----
	No Year					----- -----	----- -----	----- -----	----- -----	----- -----
Transfer To: Agriculture	2015-2018	012	016	0181	000	----- -----	----- -----	----- -----	----- -----	----- -----
	2016-2017					----- -----	----- -----	----- -----	----- -----	----- -----
	2014-2017					----- -----	----- -----	----- -----	----- -----	----- -----
	2015-2016					----- -----	----- -----	----- -----	----- -----	----- -----
	2013-2016					----- -----	----- -----	----- -----	----- -----	----- -----
	2014-2015					----- -----	----- -----	----- -----	----- -----	----- -----
	2012-2015					----- -----	----- -----	----- -----	----- -----	----- -----
	2013-2014					----- -----	----- -----	----- -----	----- -----	----- -----
	2012-2014					----- -----	----- -----	----- -----	----- -----	----- -----
	2012-2013					----- -----	----- -----	----- -----	----- -----	----- -----
	2011-2013					----- -----	----- -----	----- -----	----- -----	----- -----
	2011-2012					----- -----	----- -----	----- -----	----- -----	----- -----

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						
	2010-2011					2,127,924.41	-----	-2,127,345.14	579.27	-----	-----
	2009-2011					142,357.96	-----	-34,516.36	107,841.60	-----	-----
	Subtotal		016	0181	000	1,888,392,306.60	1,684,932,000.00	-42,824.07	1,636,461,617.84	18,317,648.19	1,918,502,216.50
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources: Undisbursed Funds	2009-2010		016	0182	000	52,308,772.95	-----	-----	2,870,750.57	-----	* 49,438,022.38
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	0184	000	24,252,193.55	-----	-----	-----	-----	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	425,142,465.99	-----	-----	132,529,201.34	-----	292,613,264.65
	2013					285,504,434.07	-----	-----	136,997,918.48	-----	148,506,515.59
	2012					149,577,704.76	-----	-----	104,586,534.53	-----	44,991,170.23
	2011					45,052,825.83	-----	-----	14,990,396.61	30,062,429.22	-----
	Subtotal		016	0187	000	905,277,430.65	-----	-----	389,104,050.96	30,062,429.22	486,110,950.47
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2016		016	0326	000	-----	626,806,000.00	-----	191,457,458.79	-----	435,348,541.21
	2015					281,673,092.51	-----	-----	44,070,223.83	-----	237,602,868.68
	2014					301,909,037.54	-----	-----	148,085,897.06	-----	153,823,140.48
	2013					318,630,208.58	-----	-----	30,232,892.19	-----	288,397,316.39
	2012					260,056,375.48	-----	-----	-90,307.70	-----	260,146,683.18
	2011					98,367,584.88	-----	-----	1,573,317.50	96,794,267.38	-----
	Subtotal		016	0326	000	1,260,636,298.99	626,806,000.00	-----	415,329,481.67	96,794,267.38	1,375,318,549.94
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	1800	000	17,106,790.19	-----	-----	-----	-----	17,106,790.19
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	1801	000	8,862,744.52	274,155.00	-----	-7,569,734.21	8,366,151.77	8,340,481.96
Special Fund Accounts											
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2016-2017		016	5142	000	-----	-----	13,000,000.00	1,786,297.70	-----	11,213,702.30
	No Year					23,190,213.45	17,453,837.61	-----	19,436,489.31	-----	21,207,561.75
	Subtotal		016	5142	000	23,190,213.45	17,453,837.61	13,000,000.00	21,222,787.01	-----	32,421,264.05
Salaries and Expenses, H-1B Funded, Training and Employment Services,											

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 and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	5152	000	731,307,998.21	174,538,369.03	-13,000,000.00	131,406,606.31	-----	761,439,760.93
Trust Fund Accounts											
Unemployment Trust Fund - Treasury Managed Fund Resources: Undisbursed Funds	No Year		016	8042	000	37,330,554.01	7 46,195,803,801.56	-9,407,961,594.29	7 36,400,511,263.71	-----	424,661,497.57
Investments in US Treasury Securities						44,368,387,000.00	-----	9,408,059,000.00	-----	-----	53,776,446,000.00
	Subtotal		016	8042	000	44,405,717,554.01	46,195,803,801.56	97,405.71	36,400,511,263.71	-----	54,201,107,497.57
Total, Employment and Training Administration						53,130,400,253.70	52,651,039,997.20	-1,138,949.54	42,638,623,951.94	217,515,782.18	62,924,161,567.24
Employee Benefits Security Administration											
General Fund Accounts											
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources: Undisbursed Funds	2016		016	1700	000	-----	181,000,000.00	-----	153,754,962.22	-----	27,245,037.78
	2015					30,069,369.99	-----	-----	24,778,236.76	-----	5,291,133.23
	2014					6,439,087.94	-----	-----	3,598,556.19	-----	2,840,531.75
	2013					4,936,832.43	-----	-----	536,408.74	-----	4,400,423.69
	2012					4,938,610.90	-----	-----	1,692,385.43	-----	3,246,225.47
	2011					3,795,220.34	-----	-347,189.55	102,154.62	3,345,876.17	-----
	Subtotal		016	1700	000	50,179,121.60	181,000,000.00	-347,189.55	184,462,703.96	3,345,876.17	43,023,351.92
Total, Employee Benefits Security Administration						50,179,121.60	181,000,000.00	-347,189.55	184,462,703.96	3,345,876.17	43,023,351.92
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation, Labor Fund Resources: Undisbursed Funds	No Year		016	4204	000	9,962,662.81	-----	-5,211,445,058.62	-5,224,737,853.77	-----	23,255,457.96
Unrealized Discount on Investments						-116,407,938.96	-----	-17,109,677.24	-----	-----	-133,517,616.20
Unamortized Premium and Discount						-156,857,710.59	-----	23,468,669.02	-----	-----	-133,389,041.57
Investments in US Treasury Securities						18,492,006,949.95	-----	5,205,086,066.84	-----	-----	23,697,093,016.79
Funds Held Outside the Treasury						5,000.00	-----	-----	-----	-----	5,000.00
	Subtotal		016	4204	000	18,228,708,963.21	-----	-----	-5,224,737,853.77	-----	23,453,446,816.98
Total, Pension Benefit Guaranty Corporation						18,228,708,963.21	-----	-----	-5,224,737,853.77	-----	23,453,446,816.98
Employment Standards Administration											
General Fund Accounts											
Salaries and Expenses, Employment Standards Administration, Labor Fund Resources: Undisbursed Funds	2011		016	0105	000	11,129,876.13	-----	-718,752.11	1,307,651.00	9,103,473.02	-----
Total, Employment Standards Administration						11,129,876.13	-----	-718,752.11	1,307,651.00	9,103,473.02	-----
Office of Workers' Compensation Programs											
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, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	2016		016	0163	000	----- 113,324,000.00	-----	102,384,010.21	-----	10,939,989.79	
	2015					12,111,821.55	-----	10,666,548.59	-----	1,445,272.96	
	2014					1,758,774.63	-----	830,651.32	-----	928,123.31	
	2013					2,059,280.62	-----	1,010,223.62	-----	1,049,057.00	
	2012					1,468,850.08	-----	69,233.98	-----	1,399,616.10	
	Subtotal		016	0163	000	17,398,726.88	-----	114,960,667.72	-----	15,762,059.16	
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources: Undisbursed Funds	No Year		016	0169	000	123,814,941.57	-----	101,605,928.39	-----	112,150,477.18	
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1521	000	1,464,183,435.29	-----	225,663,334.76	-----	1,448,520,100.53	
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources: Undisbursed Funds	No Year		016	1523	000	31,482,059.51	-----	1,100,392,131.55	-----	27,466,342.58	
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1524	000	35,603,877.05	-----	128,304,481.67	-----	28,247,716.53	
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor Fund Resources: Undisbursed Funds	No Year		016	5155	000	60.72	242,424.66	4,529,210.53	4,771,621.12	-----	74.79
Investments in US Treasury Securities						41,641,309.27	-----	-4,529,210.53	-----	-----	37,112,098.74
	Subtotal		016	5155	000	41,641,369.99	-----	4,771,621.12	-----	37,112,173.53	
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	94,708.98	112,896,530.87	-695,000.00	112,290,836.39	-----	5,403.46
Investments in US Treasury Securities						51,900,000.00	-----	695,000.00	-----	-----	52,595,000.00
	Subtotal		016	8130	000	51,994,708.98	-----	-----	112,290,836.39	-----	52,600,403.46
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources: Undisbursed Funds	No Year		016	8134	000	814.72	8,104,713.14	-905,000.00	7,200,150.82	-----	377.04
Investments in US Treasury Securities						3,838,000.00	-----	905,000.00	-----	-----	4,743,000.00
	Subtotal		016	8134	000	3,838,814.72	-----	-----	7,200,150.82	-----	4,743,377.04
Black Lung Disability Trust Fund - Treasury Managed Fund Resources: Undisbursed Funds	No Year		016	8144	000	14,268,009.24	252,483,192.09	-71,212,844.63	136,041,717.84	-----	59,496,638.86

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						
Transfer To:											
Employment Standards Administration, Labor	No Year	016	016	8144	015	22,923,652.59	188,000,000.00	-----	177,417,558.38	-----	33,506,094.21
Authority to Borrow from the Treasury						-----	910,000,000.00	-910,000,000.00	-----	-----	-----
Subtotal			016	8144	000	37,191,661.83	1,350,483,192.09	-981,212,844.63	313,459,276.22	-----	93,002,733.07
Total, Office of Workers' Compensation Programs						1,807,149,595.82	3,102,317,060.53	-981,212,844.63	2,108,648,428.64	-----	1,819,605,383.08
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	89,059.26	-----	-----	-5.60	-----	89,064.86
Salaries and Expenses, Wage and Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	2016		016	0143	000	-----	227,500,000.00	-----	207,274,527.43	-----	20,225,472.57
	2015					19,387,755.63	-----	-----	15,786,801.10	-----	3,600,954.53
	2014					5,023,403.09	-----	-----	454,233.46	-----	4,569,169.63
	2013					2,795,362.60	-----	-----	79,484.81	-----	2,715,877.79
	2012					4,491,302.97	-----	-----	53,513.14	-----	4,437,789.83
Subtotal			016	0143	000	31,697,824.29	227,500,000.00	-----	223,648,559.94	-----	35,549,264.35
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	30,311,932.86	47,864,923.94	-----	55,661,285.42	-----	22,515,571.38
Total, Wage and Hour Division						62,098,816.41	275,364,923.94	-----	279,309,839.76	-----	58,153,900.59
Office of Federal Contract Compliance Programs											
General Fund Accounts											
Salaries and Expenses, Office of Federal Contract and Compliance											
Programs, Labor											
Fund Resources:											
Undisbursed Funds	2016		016	0148	000	-----	105,476,000.00	-----	93,143,203.11	-----	12,332,796.89
	2015					8,897,177.75	-----	-----	7,506,173.89	-----	1,391,003.86
	2014					1,834,188.37	-----	-----	871,612.32	-----	962,576.05
	2013					343,778.87	-----	-----	20,627.83	-----	323,151.04
	2012					2,768,608.17	-----	-----	19,499.01	-----	2,749,109.16
Subtotal			016	0148	000	13,843,753.16	105,476,000.00	-----	101,561,116.16	-----	17,758,637.00
Total, Office of Federal Contract Compliance Programs						13,843,753.16	105,476,000.00	-----	101,561,116.16	-----	17,758,637.00
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor											
Fund Resources:											
Undisbursed Funds	2016		016	0150	000	-----	40,593,000.00	-----	38,662,397.28	-----	1,930,602.72

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						
	2015				1,661,138.22	-----	-----	1,442,668.84	-----	218,469.38
	2014				580,279.31	-----	-----	3,604.51	-----	576,674.80
	2013				278,869.49	-----	-----	-9,595.91	-----	288,465.40
	2012				199,278.49	-----	-----	7,844.41	-----	191,434.08
	Subtotal		016	0150	000	2,719,565.51	40,593,000.00	40,106,919.13	-----	3,205,646.38
Total, Office of Labor Management Standards						2,719,565.51	40,593,000.00	40,106,919.13	-----	3,205,646.38
Occupational Safety and Health Administration										
General Fund Accounts										
Salaries and Expenses, Occupational Safety and Health Administration										
Fund Resources:										
Undisbursed Funds										
	2016		016	0400	000	-----	552,787,000.00	-----	500,632,504.42	52,154,495.58
	2015					62,545,431.91	-----	52,312,028.79	-----	10,233,403.12
	2014					11,725,033.33	-----	4,834,523.36	-----	6,890,509.97
	2013					8,096,232.21	-----	887,857.79	-----	7,208,374.42
	2012					8,808,110.49	-----	156,431.59	-----	8,651,678.90
	2011					6,429,551.93	-----	-451,464.89	140,859.94	5,837,227.10
	Subtotal		016	0400	000	97,604,359.87	552,787,000.00	-451,464.89	558,964,205.89	5,837,227.10
Total, Occupational Safety and Health Administration						97,604,359.87	552,787,000.00	-451,464.89	558,964,205.89	5,837,227.10
Mine Safety and Health Administration										
General Fund Accounts										
Salaries and Expenses, Mine Safety and Health Administration										
Fund Resources:										
Undisbursed Funds										
	2016		016	1200	000	-----	375,887,000.00	-----	346,808,311.10	29,078,688.90
	2015					31,673,207.96	-----	28,832,266.08	-----	2,840,941.88
	2014					7,801,547.97	-----	5,441,459.96	-----	2,360,088.01
	2013					4,235,905.17	-----	256,617.49	-----	3,979,287.68
	2012					3,651,410.02	-----	95,524.58	-----	3,555,885.44
	2011					3,019,821.00	-----	-193,229.66	420,978.23	2,405,613.11
	2010-2011					232,253.41	-----	-----	232,253.41	-----
	No Year					5,233.00	-----	-----	-----	5,233.00
	Subtotal		016	1200	000	50,619,378.53	375,887,000.00	-193,229.66	381,855,157.44	2,637,866.52
Total, Mine Safety and Health Administration						50,619,378.53	375,887,000.00	-193,229.66	381,855,157.44	2,637,866.52
Bureau of Labor Statistics										
General Fund Accounts										
Salaries and Expenses, Bureau of Labor Statistics										
Fund Resources:										
Undisbursed Funds										
	2016		016	0200	000	-----	544,000,000.00	-----	445,428,991.05	98,571,008.95
	2015					80,628,764.71	-----	78,689,751.90	-----	1,939,012.81
	2014					4,727,506.27	-----	1,671,380.46	-----	3,056,125.81
	2013					2,771,974.26	-----	474,322.21	-----	2,297,652.05

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
	2012				15,525,984.58	-----	-----	5,162,494.16	-----	10,363,490.42	
	2011				3,414,369.50	-----	-212,605.41	534,321.93	2,667,442.16	-----	
	Subtotal		016	0200	107,068,599.32	544,000,000.00	-212,605.41	531,961,261.71	2,667,442.16	116,227,290.04	
Total, Bureau of Labor Statistics					107,068,599.32	544,000,000.00	-212,605.41	531,961,261.71	2,667,442.16	116,227,290.04	
Departmental Management											
General Fund Accounts											
Office of the Inspector General, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2016		016	0106	000	-----	80,640,000.00	-----	72,289,554.48	-----	8,350,445.52
	2015					7,111,894.38	-----	-----	6,600,456.92	-----	511,437.46
	2014					1,613,615.50	-----	-----	902,072.16	-----	711,543.34
	2013					400,412.36	-----	-----	440.90	-----	399,971.46
	2012					232,783.42	-----	-----	2,538.00	-----	230,245.42
	2011					422,591.11	-----	-41,849.72	1,922.45	378,818.94	-----
	Subtotal		016	0106	000	9,781,296.77	80,640,000.00	-41,849.72	79,796,984.91	378,818.94	10,203,643.20
Office of Inspector General - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2012		016	0107	000	295,301.07	-----	-----	184,690.61	-----	110,610.46
IT Modernization, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2016		016	0162	000	-----	29,778,000.00	-----	11,437,926.47	-----	18,340,073.53
	2015					8,554,418.55	-----	-----	7,783,982.12	-----	770,436.43
	2014					575,186.90	-----	-----	60,613.00	-----	514,573.90
	2013					658,702.01	-----	-----	-----	-----	658,702.01
	2012					391,623.83	-----	-----	-----	-----	391,623.83
	Subtotal		016	0162	000	10,179,931.29	29,778,000.00	-----	19,282,521.59	-----	20,675,409.70
Veterans Employment and Training, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2016		016	0164	000	-----	38,109,000.00	-----	-47,901,361.33	-----	86,010,361.33
	2015					84,531,280.25	-----	-----	78,087,408.84	-----	6,443,871.41
	2014					10,026,443.46	-----	-----	1,915,487.31	-----	8,110,956.15
	2013					7,055,392.51	-----	-----	-18,708.67	-----	7,074,101.18
	2012-2013					2,134,264.29	-----	-----	279,730.30	-----	1,854,533.99
	2012					3,988,101.95	-----	-----	60,635.73	-----	3,927,466.22
	2011-2012					573,144.34	-----	-----	-----	-----	573,144.34
	2011					3,471,989.45	-----	-113,417.42	14,733.30	3,343,838.73	-----
	2010-2011					705,930.09	-----	-----	-----	705,930.09	-----
	Subtotal		016	0164	000	112,486,546.34	38,109,000.00	-113,417.42	32,437,925.48	4,049,768.82	113,994,434.62
Salaries and Expenses, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2016-2017		016	0165	000	-----	84,634,000.00	-----	228,191.57	-----	84,405,808.43

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
	2016				-----	266,200,000.00	-----	240,602,882.64	-----	25,597,117.36	
	2015-2016				87,524,239.29	5,554,000.00	-----	14,116,368.77	-----	78,961,870.52	
	2015				54,522,287.71	-----	-----	46,086,937.46	-----	8,435,350.25	
	2014-2015				80,524,474.01	-----	-----	22,274,526.10	-----	58,249,947.91	
	2010-2015				7,160,000.00	-----	-----	4,130,000.00	-----	3,030,000.00	
	2014				5,860,745.04	-----	-----	2,733,530.35	-----	3,127,214.69	
	2013-2014				57,005,252.21	-----	-----	22,895,617.59	-----	34,109,634.62	
	2013				4,186,050.00	-----	-----	1,018,157.87	-----	3,167,892.13	
	2012-2013				36,374,086.88	-----	-----	18,978,304.13	-----	17,395,782.75	
	2012				4,470,045.57	-----	-----	623,214.50	-----	3,846,831.07	
	2011-2012				15,043,682.25	-----	-----	9,973,326.21	-----	5,070,356.04	
	2011				8,950,403.51	-----	-585,255.52	453,697.96	7,911,450.03	-----	
	2010-2011				5,025,293.68	-----	-----	2,714,439.48	2,310,854.20	-----	
	No Year				409,219.43	-----	-----	-----	-----	409,219.43	
	Subtotal		016	0165	000	367,055,779.58	-585,255.52	386,829,194.63	10,222,304.23	325,807,025.20	
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:											
Undisbursed Funds											
	2016		016	0166	000	-----	38,203,000.00	-----	13,878,614.28	-----	24,324,385.72
	2015					26,092,571.69	-----	13,800,871.21	-----	12,291,700.48	
	2014					10,704,361.94	-----	5,624,405.59	-----	5,079,956.35	
	2013					7,265,388.49	-----	2,196,276.10	-----	5,069,112.39	
	2012					625,970.69	-----	12,140.92	-----	613,829.77	
	2011					1,193,198.61	-----	-99,880.47	1,079,254.76	-----	
	Subtotal		016	0166	000	45,881,491.42	-99,880.47	35,526,371.48	1,079,254.76	47,378,984.71	
Intragovernmental Funds											
Working Capital Fund, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	4601	000	150,031,446.57	-----	3,000,000.00	-----	-44,530,853.98	197,562,300.55
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	8131	000	146,574.59	-----	-----	-----	146,574.59	
Total, Departmental Management						695,858,367.63	543,118,000.00	2,159,596.87	509,526,834.72	15,730,146.75	715,878,983.03
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-143,694,445.98	-----	-143,694,445.98	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-597,219,165.19	-----	-597,219,165.19	-----	-----
Total, Offsetting Receipts						-----	-740,913,611.17	-----	-740,913,611.17	-----	-----
Total, Department of Labor						74,257,380,650.89	57,630,669,370.50	-982,115,438.92	41,370,676,605.41	256,837,813.90	89,278,420,163.16

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 2011 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 has been deemed in violation of the Anti-Deficiency Act (ADA) per 31 U.S.C. 1341 and will be closed as of FY 2016.
- 6 Pursuant to Public Law # 111-5, 123 Stat. 174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Excludes \$190,082,879.45 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	1617	0181	76,192,682.00	0.00	76,192,682.00	016		1617	0181	76,192,682.00
016	014	1617	0174	14,157,876.00	0.00	14,157,876.00	016		1617	0174	14,157,876.00
016		1516	0165	5,554,000.00	0.00	5,554,000.00	016		16	0174	5,554,000.00
016		1617	0165	84,634,000.00	67,865,000.00	16,769,000.00	016		1617	0174	2,485,000.00
							016		1617	0175	1,086,000.00
							016		1617	0179	8,975,000.00
							016		1617	0181	4,223,000.00
016		16	0174	1,766,446,000.00	1,772,000,000.00	-5,554,000.00	016		1516	0165	-5,554,000.00
016		1617	0174	1,546,782,124.00	1,563,425,000.00	-16,642,876.00	016	014	1617	0174	-14,157,876.00
							016		1617	0165	-2,485,000.00
016		1617	0175	433,285,000.00	434,371,000.00	-1,086,000.00	016		1617	0165	-1,086,000.00
016		1617	0179	80,091,000.00	89,066,000.00	-8,975,000.00	016		1617	0165	-8,975,000.00
016		1617	0181	1,501,409,318.00	1,581,825,000.00	-80,415,682.00	016	012	1617	0181	-76,192,682.00
							016		1617	0165	-4,223,000.00
016		1011	0327	0.00	-4,265,222,628.59	4,265,222,628.59	016		X	8042	4,265,222,628.59
016		X	8042	-4,423,512,628.59	0.00	-4,423,512,628.59	016		1011	0327	-4,265,222,628.59
							060		X	8051	-143,500,000.00
							060		X	8051	-14,790,000.00
016		X	8144	-188,000,000.00	0.00	-188,000,000.00	016	016	X	8144	-188,000,000.00
016	016	X	8144	188,000,000.00	0.00	188,000,000.00	016		X	8144	188,000,000.00
Total				1,085,039,371.41	1,243,329,371.41	-158,290,000.00					-158,290,000.00