

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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							
Department of Labor											
Employment and Training Administration											
General Fund Accounts											
Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0168	000	382,217,247.27	-11,352,038.00	-----	217,654,126.35	-----	153,211,082.92
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2022-2023		016	0172	000	-----	4,926,000.00	-----	4,580,132.81	-----	345,867.19
	2022					-----	112,934,000.00	-----	101,792,453.40	-----	11,141,546.60
	2021-2022					1,965,110.55	-----	-----	1,710,810.63	-----	254,299.92
	2020-2022					1,588,596.46	-----	-----	1,486,556.68	-----	102,039.78
	2021					12,091,682.53	-----	-----	10,523,745.22	-----	1,567,937.31
	2020-2021					5,891,061.85	-----	-----	2,856,286.85	-----	3,034,775.00
	2020					861,139.68	-----	-----	205,356.47	-----	655,783.21
	2019-2020					3,029,391.34	-----	-----	-----	-----	3,029,391.34
	2019					1,009,314.92	-----	-----	141,018.61	-----	868,296.31
	2018-2019					1,611,795.17	-----	-----	583,556.79	-----	1,028,238.38
	2018					205,546.66	-----	-----	821.34	-----	204,725.32
	2017-2018					91,600.93	-----	-----	-----	-----	91,600.93
	2017					1,403,689.52	-----	-----	318.00	1,403,371.52	-----
	2016-2017					34,669.79	-----	-----	-----	34,669.79	-----
	No Year					7,931,528.22	-----	-----	2,639,138.84	-----	5,292,389.38
	Subtotal		016	0172	000	37,715,127.62	117,860,000.00	-----	126,520,195.64	1,438,041.31	27,616,890.67
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2022-2023		016	0174	000	-----	2,118,501,632.00	-----	53,647,768.93	-----	2,064,853,863.07
	2022					-----	1,767,087,000.00	-----	711,099,542.15	-----	1,055,987,457.85
	2021-2022					1,817,588,592.55	-----	-2,607,763.00	856,244,894.68	-----	958,735,934.87
	2020-2022					241,319,841.71	-----	-236,048.05	83,809,692.43	-----	157,274,101.23
	2021					1,064,879,034.48	-----	-----	669,212,582.53	-----	395,666,451.95
	2020-2021					958,807,512.07	-----	-----	505,465,476.94	-----	453,342,035.13
	2020					360,503,035.05	-----	-140,234.45	247,076,904.66	-----	113,285,895.94
	2019-2020					384,015,712.04	-----	-8,495,975.74	164,454,116.52	-----	211,065,619.78
	2019					42,921,068.18	-----	-2,921,090.00	10,615,053.04	-----	29,384,925.14
	2018-2019					182,894,204.96	-----	-----	78,114,582.03	-----	104,779,622.93
	2018					43,776,983.85	-----	-----	4,437,036.07	-----	39,339,947.78
	2017-2018					40,420,045.05	-----	-----	9,969,000.63	-----	30,451,044.42

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						
	2017				20,833,327.68	-----	-----	-----	20,833,327.68	-----
	2016-2017				22,114,026.43	-----	-----	631,954.22	21,482,072.21	-----
Transfer To:										
Bureau of Indian Affairs	2022-2023	014	016	0174	020	18,716,368.00	-----	1,074,532.00	-----	17,641,836.00
	2021-2022					-----	151,763.00	4,585,484.00	-----	-----
	2020-2022					-----	236,048.05	236,048.05	-----	-----
	2020					-----	140,234.45	140,234.45	-----	-----
	2019-2020					-----	3,815,178.74	3,815,178.74	-----	-----
	Subtotal		016	0174	000	5,184,507,105.05	3,904,305,000.00	-10,057,887.00	3,404,630,082.07	42,315,399.89
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2022-2023		016	0175	000	-----	402,438,000.00	-----	57,032,397.51	-----
	2021-2022					344,794,791.88	-----	-488,000.00	318,590,640.28	-----
	2019-2022					-----	9,681,404.00	5,008,414.80	-----	4,672,989.20
	2020-2021					15,692,223.56	-----	335,285.40	-----	15,356,938.16
	2018-2021					5,146,676.66	-----	4,041,361.00	-----	1,105,315.66
	2019-2020					9,760,609.80	-----	-9,681,404.00	46,209.02	-----
	2017-2020					5,810,047.47	-----	2,043,565.41	-----	3,766,482.06
	2018-2019					1,466,393.51	-----	-26.78	-----	1,466,420.29
	2016-2019					641,944.25	-----	-----	-----	641,944.25
	2017-2018					843,115.12	-----	69,302.21	-----	773,812.91
	2015-2018					704,041.39	-----	46,133.08	-----	657,908.31
	2016-2017					214,561.82	-----	-----	214,561.82	-----
	2014-2017					240,337.91	-----	-----	240,337.91	-----
	Subtotal		016	0175	000	385,314,743.37	402,438,000.00	-488,000.00	387,213,281.93	454,899.73
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	No Year		016	0178	000	-----	-15,732,679,308.10	-----	-15,732,679,308.10	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2022-2023		016	0179	000	-----	81,822,000.00	-----	-82,286,973.13	-----
	2022					-----	-----	-70,901.07	-----	70,901.07
	2021-2022					333,686,835.82	-----	-4,976,000.00	11,121,615.36	-----
	2021					1,048,907.11	-----	-----	-8,041,169.95	-----
	2020-2021					184,636,146.02	-----	-----	54,908,769.06	-----
	2020					3,481,902.33	-----	-----	-285,002.01	-----
	2019-2020					54,945,825.35	-----	-----	46,741,493.35	-----
	2019					604,774.51	-----	-----	-347,738.68	-----

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						
	2018-2019				6,143,466.12	-----	-----	4,292,037.80	-----	1,851,428.32
	2018				1,646,646.63	-----	-----	572,588.42	-----	1,074,058.21
	2017-2018				525,341.56	-----	-----	-5,798,158.68	-----	6,323,500.24
	2017				95,794.91	-----	-----	95,794.91	-----	-----
	2016-2017				1,675,221.16	-----	-----	1,675,221.16	-----	-----
	No Year				2,470,230,721.98	-----	-----	939,372,018.07	-----	1,530,858,703.91
	Subtotal		016	0179 000	3,058,721,583.50	81,822,000.00	-4,976,000.00	961,949,594.61	-----	2,173,617,988.89
Office of Job Corps, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2022-2025		016	0181 000	-----	111,158,982.00	-----	-----	-----	111,158,982.00
	2021-2024				110,666,189.76	-----	-2,200,078.00	20,329,942.98	-----	88,136,168.78
	2022-2023				-----	1,545,838,131.00	-----	63,925,129.63	-----	1,481,913,001.37
	2020-2023				97,624,063.43	-----	-----	40,258,978.14	-----	57,365,085.29
	2022				-----	32,330,000.00	-----	30,863,842.78	-----	1,466,157.22
	2021-2022				1,486,087,482.43	-----	-96,687,361.00	1,059,139,236.18	-----	330,260,885.25
	2019-2022				47,405,646.70	-----	-----	9,740,636.02	-----	37,665,010.68
	2021				3,395,473.43	-----	-----	2,701,444.48	-----	694,028.95
	2020-2021				337,152,212.70	-----	-----	205,543,159.28	-----	131,609,053.42
	2018-2021				44,751,036.24	-----	-----	9,543,694.54	-----	35,207,341.70
	2020				235,695.39	-----	-----	36,140.70	-----	199,554.69
	2019-2020				171,269,196.01	-----	-5,065,961.00	25,695,056.38	-----	140,508,178.63
	2017-2020				3,803,375.45	-----	-----	823,707.38	-----	2,979,668.07
	2019				330,178.45	-----	-----	4,140.65	-----	326,037.80
	2018-2019				79,219,057.56	-----	-----	6,777,032.14	-----	72,442,025.42
	2016-2019				36,983,320.31	-----	-----	-----	-----	36,983,320.31
	2018				711,626.76	-----	-----	-----	-----	711,626.76
	2017-2018				67,134,296.99	-----	-----	310,133.39	-----	66,824,163.60
	2015-2018				5,481,158.17	-----	-----	504,566.25	-----	4,976,591.92
	2017				446,856.26	-----	-----	-----	446,856.26	-----
	2016-2017				44,478,412.14	-----	2,949,055.88	782,325.51	46,645,142.51	-----
	2014-2017				7,458,952.32	-----	10,324.36	88,774.77	7,380,501.91	-----
	No Year				3,343,203.44	-----	-----	-530,799.51	-----	3,874,002.95
Transfer To:										
Department of Agriculture	2022-2025	012	016	0181 000	-----	1,841,018.00	-----	-----	-----	1,841,018.00
	2021-2024				1,822,979.00	-----	2,200,078.00	1,221,279.27	-----	2,801,777.73
	2022-2023				-----	55,986,869.00	-----	22,506,714.37	-----	33,480,154.63
	2020-2023				2,315,583.29	-----	-----	1,324,033.87	-----	991,549.42
	2021-2022				34,957,476.62	-----	94,620,361.00	115,593,204.30	-----	13,984,633.32
	2019-2022				779,659.19	-----	-----	266,622.80	-----	513,036.39

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
	2020-2021				14,132,422.67	-----	-----	9,237,069.00	-----	4,895,353.67	
	2018-2021				517,635.25	-----	-----	470,927.52	-----	46,707.73	
	2019-2020				5,804,707.64	-----	-----	332,364.10	-----	5,472,343.54	
	2017-2020				37,892.08	-----	-----	-----	-----	37,892.08	
	2018-2019				3,193,158.49	-----	-----	1,395.76	-----	3,191,762.73	
	2016-2019				24,774.02	-----	-----	-----	-----	24,774.02	
	2017-2018				2,206,609.25	-----	-----	172,660.93	-----	2,033,948.32	
	2015-2018				56,006.49	-----	-----	-----	-----	56,006.49	
	2016-2017				2,948,218.65	-----	-2,949,055.88	-837.23	-----	-----	
	2014-2017				10,324.36	-----	-10,324.36	-----	-----	-----	
	Subtotal		016	0181	000	2,616,784,880.94	1,747,155,000.00	-7,132,961.00	1,627,662,576.38	54,472,500.68	2,674,671,842.88
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	34,283,495.91	-----	-----	2,886,665.83	-----	\$ 31,396,830.08
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0184	000	21,618,205.61	-----	-----	4,749,732.25	-----	16,868,473.36
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2022		016	0326	000	-----	509,220,000.00	-----	79,729,173.73	-----	429,490,826.27
	2021					545,619,406.36	-----	-----	3,037,263.96	-----	542,582,142.40
	2020					517,339,193.92	-----	-----	129,938,639.54	-----	387,400,554.38
	2019					438,864,597.57	-----	-----	24,615,598.38	-----	414,248,999.19
	2018					355,679,734.54	-----	-----	-555.00	-----	355,680,289.54
	2017					325,506,579.37	-----	-----	-----	325,506,579.37	-----
	Subtotal		016	0326	000	2,183,009,511.76	509,220,000.00	-----	237,320,120.61	325,506,579.37	2,129,402,811.78
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	-153,730.85	-----	-----	-----	16,953,059.34
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1801	000	28,863,017,468.45	-20,833,054,125.96	-----	3,612,056,982.04	-----	4,417,906,360.45
Special Fund Accounts											
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2017-2018		016	5142	000	127,618.08	-----	-----	-----	-----	127,618.08
	2016-2017					746,379.43	-----	-----	-----	746,379.43	-----

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
	No Year				⁵ 19,773,032.69	23,910,064.50	-----	23,469,188.68	-----	20,213,908.51	
	Subtotal		016	5142	000	20,647,030.20	23,910,064.50	-----	23,469,188.68	746,379.43	20,341,526.59
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5152	000	⁶ 474,733,858.98	239,100,641.00	-----	97,327,384.78	⁷ 72,000,000.00	544,507,115.20
Trust Fund Accounts											
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8042	000	⁸ 20,621,765,466.48	⁹ 52,554,148,915.04	-20,452,227,757.37	⁹ 49,383,599,256.06	-----	3,340,087,368.09
Investments in US Treasury Securities						53,135,035,000.00	-----	20,452,393,000.00	-----	-----	73,587,428,000.00
	Subtotal		016	8042	000	73,756,800,466.48	52,554,148,915.04	165,242.63	49,383,599,256.06	-----	76,927,515,368.09
Total, Employment and Training Administration						117,036,477,515.33	23,002,720,417.63	-22,489,605.37	44,354,359,879.13	496,933,800.41	95,165,414,648.05
Employee Benefits Security Administration											
General Fund Accounts											
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources:											
Undisbursed Funds	2022-2023		016	1700	000	-----	3,000,000.00	-----	290,951.30	-----	2,709,048.70
	2022					-----	182,500,000.00	-----	165,269,923.36	-----	17,230,076.64
	2020-2022					7,858.81	-----	-----	-22,601.27	-----	30,460.08
	2021					19,868,489.29	-----	-----	13,015,789.67	-----	6,852,699.62
	2020-2021					1,991,731.93	-----	-----	877,894.14	-----	1,113,837.79
	2020					669,002.47	-----	-----	285,202.24	-----	383,800.23
	2019					845,902.87	-----	-----	77,795.38	-----	768,107.49
	2018-2019					1,087,534.00	-----	-----	5,299.00	-----	1,082,235.00
	2018					850,027.73	-----	-----	1,377.06	-----	848,650.67
	2017					1,558,983.23	-----	-----	6,417.19	1,552,566.04	-----
	No Year					5,192,761.10	-----	-----	4,343,758.70	-----	849,002.40
	Subtotal		016	1700	000	32,072,291.43	185,500,000.00	-----	184,151,806.77	1,552,566.04	31,867,918.62
Total, Employee Benefits Security Administration						32,072,291.43	185,500,000.00	-----	184,151,806.77	1,552,566.04	31,867,918.62
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor Fund Resources:											
Undisbursed Funds	2021-2030		016	4204	000	3,616,087.89	7,568,679,344.22	-----	7,536,811,661.77	-----	35,483,770.34
	2017-2021					27,496,196.51	-----	-----	15,563,547.03	-----	11,932,649.48
	No Year					11,105,300.02	-----	-5,062,701,214.40	-5,073,863,559.37	⁷ 14.99	22,267,630.00
Unrealized Discount on Investments						-1,141,971,623.94	-----	-240,295,846.99	-----	-----	-1,382,267,470.93

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Investments in US Treasury Securities					50,323,024,859.07	-----	5,302,997,061.39	-----	-----	55,626,021,920.46	
Funds Held Outside the Treasury					5,000.00	-----	-----	-----	-----	5,000.00	
Subtotal			016	4204	000	49,223,275,819.55	7,568,679,344.22	0.00	2,478,511,649.43	14.99	54,313,443,499.35
Total, Pension Benefit Guaranty Corporation						49,223,275,819.55	7,568,679,344.22	0.00	2,478,511,649.43	14.99	54,313,443,499.35
Office of Workers' Compensation Programs											
General Fund Accounts											
Salaries and Expenses, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	2021-2023		016	0163	000	22,252,188.96	-----	-----	14,984,102.99	-----	7,268,085.97
	2022					-----	117,924,000.00	-----	106,917,540.03	-----	11,006,459.97
	2021					12,213,490.12	-----	-----	10,433,810.95	-----	1,779,679.17
	2020					751,023.22	-----	-----	-58,185.18	-----	809,208.40
	2019					752,075.80	-----	-----	-2,428.36	-----	754,504.16
	2018					1,010,845.59	-----	-----	3,626.41	-----	1,007,219.18
	2017					1,052,933.36	-----	-----	-----	1,052,933.36	-----
Subtotal			016	0163	000	38,032,557.05	117,924,000.00	-----	132,278,466.84	1,052,933.36	22,625,156.85
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	17,550,969.90	46,686,710.00	-----	48,153,261.19	-----	16,084,418.71
Special Benefits, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1521	000	1,762,139,129.28	244,000,000.00	-----	441,047,440.27	-----	1,565,091,689.01
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1523	000	35,843,606.60	1,819,633,547.17	-----	1,816,398,608.07	-----	39,078,545.70
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1524	000	29,248,627.56	129,859,373.74	-----	129,485,688.12	-----	29,622,313.18
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	5155	000	263,267.37	168,196.72	3,280,468.85	3,589,703.32	-----	122,229.62
Investments in US Treasury Securities						18,260,459.05	-----	-3,280,468.85	-----	-----	14,979,990.20
Subtotal			016	5155	000	18,523,726.42	168,196.72	-----	3,589,703.32	-----	15,102,219.82
Trust Fund Accounts											
Relief and Rehabilitation, Longshoremen's and Harbor Workers'											

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						
Compensation Act, as Amended, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8130	000	6,794,774.92	102,863,846.88	-13,000,000.00	90,295,673.62	-----	6,362,948.18
Investments in US Treasury Securities						45,000,000.00	-----	13,000,000.00	-----	-----	58,000,000.00
Subtotal			016	8130	000	51,794,774.92	102,863,846.88	-----	90,295,673.62	-----	64,362,948.18
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8134	000	2,009,712.50	5,649,397.88	-1,100,000.00	5,259,979.45	-----	1,299,130.93
Investments in US Treasury Securities						900,000.00	-----	1,100,000.00	-----	-----	2,000,000.00
Subtotal			016	8134	000	2,909,712.50	5,649,397.88	-----	5,259,979.45	-----	3,299,130.93
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8144	000	209,692,987.76	23,615,905.14	130,006,608.93	155,282,202.16	-----	208,033,299.67
Transfer To:											
Employment Standards Administration, Labor	No Year	016	016	8144	015	55,225,698.28	158,925,000.00	-----	140,103,908.82	-----	74,046,789.46
Authority to Borrow from the Treasury						-162,480,707.02	2,725,373,707.02	-2,562,893,000.00	-----	160,513,503.93	-160,513,503.93
Subtotal			016	8144	000	102,437,979.02	2,907,914,612.16	-2,432,886,391.07	295,386,110.98	160,513,503.93	121,566,585.20
Total, Office of Workers' Compensation Programs						2,058,481,083.25	5,374,699,684.55	-2,432,886,391.07	2,961,894,931.86	161,566,437.29	1,876,833,007.58
Wage and Hour Division											
General Fund Accounts											
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	2021-2023		016	0143	000	14,387,400.15	-----	-----	9,551,688.37	-----	4,835,711.78
	2022					-----	251,000,000.00	-----	236,676,810.31	-----	14,323,189.69
	2021					15,902,094.56	-----	-----	14,845,515.12	-----	1,056,579.44
	2020					1,219,193.44	-----	-----	528,118.25	-----	691,075.19
	2019					541,167.73	-----	-----	2,393.61	-----	538,774.12
	2018					651,034.37	-----	-----	6,776.12	-----	644,258.25
	2017					1,020,398.62	-----	-----	-----	1,020,398.62	-----
Subtotal			016	0143	000	33,721,288.87	251,000,000.00	-----	261,611,301.78	1,020,398.62	22,089,588.47
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	¹⁰ 11,695,139.50	59,005,762.25	-----	43,757,968.78	-----	26,942,932.97
Total, Wage and Hour Division						45,416,428.37	310,005,762.25	-----	305,369,270.56	1,020,398.62	49,032,521.44
Office of Federal Contract Compliance 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 Federal Contract and Compliance Programs, Labor Fund Resources:											
Undisbursed Funds	2022		016	0148	000	-----	108,476,000.00	-----	102,865,026.87	-----	5,610,973.13
	2021					15,267,238.74	-----	-----	13,689,869.27	-----	1,577,369.47
	2020					401,149.75	-----	-----	120,884.13	-----	280,265.62
	2019					982,335.58	-----	-----	463,326.48	-----	519,009.10
	2018					1,490,798.53	-----	-----	87,770.66	-----	1,403,027.87
	2017					2,169,885.17	-----	-----	-----	2,169,885.17	-----
	Subtotal		016	0148	000	20,311,407.77	108,476,000.00	-----	117,226,877.41	2,169,885.17	9,390,645.19
Total, Office of Federal Contract Compliance Programs						20,311,407.77	108,476,000.00	-----	117,226,877.41	2,169,885.17	9,390,645.19
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:											
Undisbursed Funds	2022		016	0150	000	-----	45,937,000.00	-----	43,644,839.01	-----	2,292,160.99
	2021					2,484,957.79	-----	-----	2,003,612.16	-----	481,345.63
	2020					186,479.21	-----	-----	123,638.39	-----	62,840.82
	2019					140,234.71	-----	-----	93,249.19	-----	46,985.52
	2018					166,269.00	-----	-----	625.93	-----	165,643.07
	2017					51,214.90	-----	-----	145.17	51,069.73	-----
	Subtotal		016	0150	000	3,029,155.61	45,937,000.00	-----	45,866,109.85	51,069.73	3,048,976.03
Total, Office of Labor Management Standards						3,029,155.61	45,937,000.00	-----	45,866,109.85	51,069.73	3,048,976.03
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration Fund Resources:											
Undisbursed Funds	2021-2023		016	0400	000	85,041,702.61	-----	-----	26,019,883.38	-----	59,021,819.23
	2022					-----	609,961,000.00	-----	530,172,629.37	-----	79,788,370.63
	2020-2022					2,416,306.49	-----	-----	1,062,941.54	-----	1,353,364.95
	2021					85,002,379.92	-----	-----	73,129,742.53	-----	11,872,637.39
	2020					8,625,504.20	-----	-----	4,114,257.58	-----	4,511,246.62
	2019					2,395,647.15	-----	-1,329,978.00	56,686.14	-----	1,008,983.01
	2018					2,840,608.77	-----	-----	1,169.21	-----	2,839,439.56
	2017					3,018,691.26	-----	-----	-1,491.48	3,020,182.74	-----
	Subtotal		016	0400	000	189,340,840.40	609,961,000.00	-1,329,978.00	634,555,818.27	3,020,182.74	160,395,861.39
Total, Occupational Safety and Health Administration						189,340,840.40	609,961,000.00	-1,329,978.00	634,555,818.27	3,020,182.74	160,395,861.39

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						
Mine Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Mine Safety and Health Administration Fund Resources:											
Undisbursed Funds	2021-2023		016	1200	000	12,511,266.00	-----	-----	3,271,385.08	-----	9,239,880.92
	2022					-----	383,816,000.00	-----	347,128,765.51	-----	36,687,234.49
	2021					38,821,350.80	-----	-----	30,248,035.02	-----	8,573,315.78
	2020					8,039,239.98	-----	-----	3,288,413.95	-----	4,750,826.03
	2019					1,607,573.07	-----	-1,002,174.00	27,408.85	-----	577,990.22
	2018					2,160,604.59	-----	-----	-1,655.83	-----	2,162,260.42
	2017					2,219,601.79	-----	-----	164,219.73	2,055,382.06	-----
	No Year					5,233.00	-----	-----	-----	-----	5,233.00
	Subtotal		016	1200	000	65,364,869.23	383,816,000.00	-1,002,174.00	384,126,572.31	2,055,382.06	61,996,740.86
Total, Mine Safety and Health Administration						65,364,869.23	383,816,000.00	-1,002,174.00	384,126,572.31	2,055,382.06	61,996,740.86
Bureau of Labor Statistics											
General Fund Accounts											
Salaries and Expenses, Bureau of Labor Statistics, Department of Labor Fund Resources:											
Undisbursed Funds	2022-2026		016	0200	000	-----	28,470,000.00	-----	76,216.04	-----	28,393,783.96
	2021-2024					13,000,000.00	-----	-----	-----	-----	13,000,000.00
	2020-2024					27,000,000.00	-----	-----	1,136,288.37	-----	25,863,711.63
	2022					-----	591,482,000.00	-----	490,467,668.92	-----	101,014,331.08
	2021					107,222,878.94	-----	-----	95,687,602.33	-----	11,535,276.61
	2020					11,775,359.28	-----	-----	8,186,085.07	-----	3,589,274.21
	2019					2,830,225.75	-----	-----	687,955.89	-----	2,142,269.86
	2018					5,018,274.43	-----	-----	780,201.69	-----	4,238,072.74
	2017					1,478,004.92	-----	-----	-841,257.20	2,319,262.12	-----
	Subtotal		016	0200	000	168,324,743.32	619,952,000.00	-----	596,180,761.11	2,319,262.12	189,776,720.09
Total, Bureau of Labor Statistics						168,324,743.32	619,952,000.00	-----	596,180,761.11	2,319,262.12	189,776,720.09
Departmental Management											
General Fund Accounts											
Office of the Inspector General, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2021-2023		016	0106	000	12,494,956.79	-----	-----	1,968,008.62	-----	10,526,948.17
	2022					-----	85,187,000.00	-----	73,844,276.22	-----	11,342,723.78
	2021					13,912,198.17	-----	-----	12,602,138.91	-----	1,310,059.26
	2020					1,883,304.71	-----	-----	757,443.00	-----	1,125,861.71
	2019					670,709.87	-----	-----	91,510.00	-----	579,199.87

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						
	2018				592,011.23	-----	-----	-----	-----	592,011.23
	2017				921,186.25	-----	-----	-----	921,186.25	-----
	No Year				19,430,718.56	-----	-----	8,019,453.79	-----	11,411,264.77
	Subtotal		016	0106	49,905,085.58	85,187,000.00	-----	97,282,830.54	921,186.25	36,888,068.79
IT Modernization, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2022-2023		016	0162	-----	28,269,000.00	-----	14,248,140.40	-----	14,020,859.60
	2021-2022				11,107,188.58	-----	-----	7,619,119.82	-----	3,488,068.76
	2020-2021				2,352,958.42	-----	-----	1,869,188.55	-----	483,769.87
	2019-2020				490,901.80	-----	-----	66,759.44	-----	424,142.36
	2018-2019				193,379.21	-----	-----	110,016.19	-----	83,363.02
	2017-2018				709,746.49	-----	-----	318,633.07	-----	391,113.42
	Subtotal		016	0162	14,854,174.50	28,269,000.00	-----	24,231,857.47	-----	18,891,317.03
Veterans Employment and Training, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2022		016	0164	-----	60,500,000.00	-----	-100,421,389.78	-----	160,921,389.78
	2021				165,238,073.72	-----	-----	141,933,447.27	-----	23,304,626.45
	2020				16,885,317.15	-----	-----	8,918,639.74	-----	7,966,677.41
	2019-2020				345,231.57	-----	-----	236,223.68	-----	109,007.89
	2019				9,293,646.30	-----	-----	96,918.76	-----	9,196,727.54
	2018				10,809,317.38	-----	-----	-72,452.49	-----	10,881,769.87
	2017				6,087,441.14	-----	-----	-1,547.18	6,088,988.32	-----
	Subtotal		016	0164	208,659,027.26	60,500,000.00	-----	50,689,840.00	6,088,988.32	212,380,198.94
Salaries and Expenses, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2020-2027		016	0165	26,676,772.73	-----	-----	4,992,724.12	-----	21,684,048.61
	2022-2026				-----	8,421,000.00	-----	-----	-----	8,421,000.00
	2020-2024				175,120,725.43	-----	-----	14,777,570.91	-----	160,343,154.52
	2022-2023				-----	79,025,000.00	-----	2,607,680.81	-----	76,417,319.19
	2021-2023				14,036,562.46	-----	-----	7,647,932.41	-----	6,388,630.05
	2022				-----	286,637,000.00	-----	254,230,096.54	-----	32,406,903.46
	2021-2022				74,151,646.95	4,913,000.00	9,987,000.00	13,538,610.20	-----	75,513,036.75
	2020-2022				3,463.34	-----	-----	3,463.00	-----	0.34
	2021				31,278,890.10	-----	-----	25,403,575.77	-----	5,875,314.33
	2020-2021				65,790,541.07	-----	-----	21,409,891.51	-----	44,380,649.56
	2020				4,834,478.12	-----	-----	2,517,245.51	-----	2,317,232.61
	2019-2020				44,445,257.06	-----	-----	14,299,070.95	-----	30,146,186.11
	2019				2,967,683.52	-----	-----	956,930.33	-----	2,010,753.19
	2018-2019				26,402,863.97	-----	-----	13,706,345.94	-----	12,696,518.03
	2018				3,466,733.54	-----	-----	899,151.44	-----	2,567,582.10

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						
	2017-2018				20,472,839.08	-----	-----	12,685,538.22	-----	7,787,300.86
	2017				1,866,896.63	-----	-----	57,461.66	1,809,434.97	-----
	2016-2017				10,354,132.93	-----	-----	7,217,869.07	3,136,263.86	-----
	No Year				5,564,572.30	-----	-----	2,170,888.80	-----	3,393,683.50
	Subtotal		016	0165	507,434,059.23	378,996,000.00	9,987,000.00	399,122,047.19	4,945,698.83	492,349,313.21
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:										
Undisbursed Funds	2022		016	0166	-----	40,360,000.00	-----	17,515,778.62	-----	22,844,221.38
	2021				78,063,755.43	-----	-----	23,971,090.87	-----	54,092,664.56
	2020				12,495,107.46	-----	-----	5,526,328.40	-----	6,968,779.06
	2019				5,484,325.03	-----	-----	3,278,672.83	-----	2,205,652.20
	2018				465,005.46	-----	-----	-----	-----	465,005.46
	2017				1,870,812.24	-----	-----	224,831.79	1,645,980.45	-----
	Subtotal		016	0166	98,379,005.62	40,360,000.00	-----	50,516,702.51	1,645,980.45	86,576,322.66
Special Fund Accounts										
HIRE Vets Medallion Award Fund, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	No Year		016	5623	271,351.84	143,925.00	-----	121,923.84	-----	293,353.00
Intragovernmental Funds										
Working Capital Fund, Labor Fund Resources:										
Undisbursed Funds	2022-2027		016	4601	-----	-----	15,000,000.00	-----	-----	15,000,000.00
	2021-2026				2,007,429.00	-----	-----	132,909.13	-----	1,874,519.87
	No Year				239,867,631.74	-----	12,600,000.00	-146,167,400.48	-----	398,635,032.22
	Subtotal		016	4601	241,875,060.74	-----	27,600,000.00	-146,034,491.35	-----	415,509,552.09
Trust Fund Accounts										
Gifts and Bequests, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	No Year		016	8131	144,824.59	-----	-----	-----	-----	144,824.59
Total, Departmental Management					1,121,522,589.36	593,455,925.00	37,587,000.00	475,930,710.20	13,601,853.85	1,263,032,950.31
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-672,895,763.76	-----	-672,895,763.76	-----	-----
Intrabudgetary Receipts Deducted by Agency										
					-----	-127,727,905.21	-----	-127,727,905.21	-----	-----
Total, Offsetting Receipts					-----	-800,623,668.97	-----	-800,623,668.97	-----	-----
Total, Department of Labor					169,963,616,743.62	38,002,579,464.68	-2,420,121,148.44	51,737,550,717.93	684,290,853.02	153,124,233,488.91

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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.
- 5 The opening balance of 016 X 5142 000 has been adjusted during the current fiscal year by -\$1,520,875.00 and does not agree with last year's closing balance.
- 6 The opening balance of 016 X 5152 000 has been adjusted during the current fiscal year by -\$15,208,748.00 and does not agree with last year's closing balance.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 The opening balance of 016 X 8042 000 has been adjusted during the current fiscal year by \$19,000,000,000.00 and does not agree with last year's closing balance.
- 9 Excludes \$118,727,839.43 refund of taxes.
- 10 The opening balance of 016 X 5393 000 has been adjusted during the current fiscal year by -\$2,291,423.00 and does not agree with last year's closing balance.

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	2223	0181	55,986,869.00	0.00	55,986,869.00	016		2223	0181	55,986,869.00
016	012	2225	0181	1,841,018.00	0.00	1,841,018.00	016		2225	0181	1,841,018.00
016	014	2223	0174	18,716,368.00	0.00	18,716,368.00	016		2223	0174	18,716,368.00
016		2122	0165	4,913,000.00	0.00	4,913,000.00	016		22	0174	4,913,000.00
016		22	0165	286,637,000.00	284,583,000.00	2,054,000.00	016		22	0400	2,054,000.00
016		2223	0165	79,025,000.00	74,525,000.00	4,500,000.00	016		2223	0174	1,000,000.00
							016		2223	0175	2,000,000.00
							016		2223	0181	1,500,000.00
016		2226	0165	8,421,000.00	8,281,000.00	140,000.00	016		22	0166	140,000.00
016		22	0166	40,360,000.00	40,500,000.00	-140,000.00	016		2226	0165	-140,000.00
016		2223	0172	4,926,000.00	0.00	4,926,000.00	016		2223	0174	2,120,000.00
							016		2223	0175	562,000.00
							016		2223	0179	2,244,000.00
016		22	0174	1,767,087,000.00	1,772,000,000.00	-4,913,000.00	016		2122	0165	-4,913,000.00
016		2223	0174	2,118,501,632.00	2,140,338,000.00	-21,836,368.00	016	014	2223	0174	-18,716,368.00
							016		2223	0165	-1,000,000.00
							016		2223	0172	-2,120,000.00
016		2223	0175	402,438,000.00	405,000,000.00	-2,562,000.00	016		2223	0165	-2,000,000.00
							016		2223	0172	-562,000.00
016		2223	0179	81,822,000.00	84,066,000.00	-2,244,000.00	016		2223	0172	-2,244,000.00
016		2223	0181	1,545,838,131.00	1,603,325,000.00	-57,486,869.00	016	012	2223	0181	-55,986,869.00
							016		2223	0165	-1,500,000.00
016		2225	0181	111,158,982.00	113,000,000.00	-1,841,018.00	016	012	2225	0181	-1,841,018.00
016		22	0400	609,961,000.00	612,015,000.00	-2,054,000.00	016		22	0165	-2,054,000.00
016		22	1700	182,500,000.00	185,500,000.00	-3,000,000.00	016		2223	1700	-3,000,000.00
016		2223	1700	3,000,000.00	0.00	3,000,000.00	016		22	1700	3,000,000.00
016		X	8042	-220,600,000.00	0.00	-220,600,000.00	060		X	8051	-201,400,000.00
							060		X	8051	-19,200,000.00
016		X	8144	-158,925,000.00	0.00	-158,925,000.00	016	016	X	8144	-158,925,000.00
016	016	X	8144	158,925,000.00	0.00	158,925,000.00	016		X	8144	158,925,000.00
Total				7,102,533,000.00	7,323,133,000.00	-220,600,000.00					-220,600,000.00