

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	No Year		016	0168	000	153,211,082.92	-227,813,055.54	-----	-92,013,964.15	-----	17,411,991.53
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2023-2024		016	0172	000	-----	4,989,000.00	-----	-213,265.14	-----	5,202,265.14
	2023					-----	121,361,000.00	-----	110,195,602.49	-----	11,165,397.51
	2022-2023					345,867.19	-----	-----	-520,850.05	-----	866,717.24
	2022					11,141,546.60	-----	-----	9,698,299.14	-----	1,443,247.46
	2021-2022					254,299.92	-----	-----	2,391.31	-----	251,908.61
	2020-2022					102,039.78	-----	-----	78,641.78	-----	23,398.00
	2021					1,567,937.31	-----	-----	660,719.39	-----	907,217.92
	2020-2021					3,034,775.00	-----	-----	106,086.40	-----	2,928,688.60
	2020					655,783.21	-----	-----	277,047.78	-----	378,735.43
	2019-2020					3,029,391.34	-----	-----	-----	-----	3,029,391.34
	2019					868,296.31	-----	-560,962.00	5,085.14	-----	302,249.17
	2018-2019					1,028,238.38	-----	-----	896,058.44	-----	132,179.94
	2018					204,725.32	-----	-----	6,349.44	198,375.88	-----
	2017-2018					91,600.93	-----	-----	-----	91,600.93	-----
	No Year					5,292,389.38	-----	-----	3,195,574.97	-----	2,096,814.41
	Subtotal		016	0172	000	27,616,890.67	126,350,000.00	-560,962.00	124,387,741.09	289,976.81	28,728,210.77
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2023-2024		016	0174	000	-----	2,347,463,438.00	-----	65,862,008.14	-----	2,281,601,429.86
	2023					-----	1,764,474,000.00	-----	678,487,607.63	-----	1,085,986,392.37
	2022-2023					2,064,853,863.07	-----	-3,690,000.00	953,145,736.33	-----	1,108,018,126.74
	2022					1,055,987,457.85	-----	-----	603,171,079.34	-----	452,816,378.51
	2021-2022					958,735,934.87	-----	-----	490,736,868.99	-----	467,999,065.88
	2020-2022					157,274,101.23	-----	-6,734,101.63	48,798,862.46	-----	101,741,137.14
	2021					395,666,451.95	-----	-500,000.00	289,489,135.69	-----	105,677,316.26
	2020-2021					453,342,035.13	-----	-9,059,824.58	198,892,084.55	-----	245,390,126.00
	2020					113,285,895.94	-----	-4,500,000.00	41,967,558.01	-----	66,818,337.93
	2019-2020					211,065,619.78	-----	-----	85,431,591.62	-----	125,634,028.16
	2019					29,384,925.14	-----	-----	4,702,569.86	-----	24,682,355.28
	2018-2019					104,779,622.93	-----	-----	32,084,971.97	-----	72,694,650.96

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				39,339,947.78	-----	-----	-518,517.82	39,858,465.60	-----	
	2017-2018				30,451,044.42	-----	-----	707,609.17	29,743,435.25	-----	
Transfer To:											
Bureau of Indian Affairs	2023-2024	014	016	0174	020	-----	19,612,562.00	-----	17,273,606.00	-----	2,338,956.00
	2022-2023					17,641,836.00	-----	60,000.00	17,577,882.00	-----	123,954.00
	2020-2022					-----	-----	6,734,101.63	1,861,309.84	-----	4,872,791.79
	2020-2021					-----	-----	5,059,824.58	-----	-----	-----
	Subtotal		016	0174	000	5,631,808,736.09	4,131,550,000.00	-12,630,000.00	3,534,731,788.36	69,601,900.85	6,146,395,046.88
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2023-2024		016	0175	000	-----	403,040,000.00	-----	61,838,758.06	-----	341,201,241.94
	2022-2023					345,405,602.49	-----	-1,157,000.00	318,769,694.36	-----	25,478,908.13
	2020-2023					-----	-----	15,350,099.00	3,892,997.75	-----	11,457,101.25
	2021-2022					25,716,151.60	-----	-----	941,278.41	-----	24,774,873.19
	2019-2022					4,672,989.20	-----	-----	2,700,196.14	-----	1,972,793.06
	2020-2021					15,356,938.16	-----	-15,350,099.00	-456.53	-----	7,295.69
	2018-2021					1,105,315.66	-----	-----	286,084.80	-----	819,230.86
	2019-2020					32,996.78	-----	-----	-----	-----	32,996.78
	2017-2020					3,766,482.06	-----	-----	1,134,599.90	-----	2,631,882.16
	2018-2019					1,466,420.29	-----	-----	-1,875.72	-----	1,468,296.01
	2016-2019					641,944.25	-----	-----	-----	-----	641,944.25
	2017-2018					773,812.91	-----	-----	-5,072.51	778,885.42	-----
	2015-2018					657,908.31	-----	-----	-----	657,908.31	-----
	Subtotal		016	0175	000	399,596,561.71	403,040,000.00	-1,157,000.00	389,556,204.66	1,436,793.73	410,486,563.32
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0178	000	-----	-391,933,052.89	-----	-391,933,052.89	-----	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2023-2024		016	0179	000	-----	81,372,000.00	-----	80,953,101.59	-----	418,898.41
	2023					-----	-----	-----	-2,591,912.94	-----	2,591,912.94
	2022-2023					164,108,973.13	-----	-3,743,000.00	114,037,455.26	-----	46,328,517.87
	2022					70,901.07	-----	-----	-2,613,694.47	-----	2,684,595.54
	2021-2022					317,589,220.46	-----	-----	290,962,563.89	-----	26,626,656.57
	2021					9,090,077.06	-----	-----	7,617,910.89	-----	1,472,166.17
	2020-2021					129,727,376.96	-----	-----	129,586,403.29	-----	140,973.67
	2020					3,766,904.34	-----	-----	501,223.55	-----	3,265,680.79
	2019-2020					8,204,332.00	-----	-----	6,974,618.27	-----	1,229,713.73

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						
	2019				952,513.19	-----	-----	97,862.84	-----	854,650.35
	2018-2019				1,851,428.32	-----	-----	-1,345,166.98	-----	3,196,595.30
	2018				1,074,058.21	-----	-----	1,074,058.21	-----	-----
	2017-2018				6,323,500.24	-----	-----	6,323,500.24	-----	-----
	No Year				1,530,858,703.91	-1,000,000,000.00	-----	-300,091,590.77	-----	830,950,294.68
	Subtotal		016	0179	000	2,173,617,988.89	-918,628,000.00	-3,743,000.00	331,486,332.87	919,760,656.02
Office of Job Corps, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2023-2026		016	0181	000	-----	121,868,382.00	-----	-----	121,868,382.00
	2022-2025					111,158,982.00	-----	-8,797,071.00	-----	85,058,672.73
	2023-2024					-----	1,546,311,676.00	-----	-----	1,467,526,633.66
	2021-2024					88,136,168.78	-----	33,235,812.63	-----	54,900,356.15
	2023					-----	33,830,000.00	-----	-----	1,446,312.37
	2022-2023					1,481,913,001.37	-----	-104,907,754.00	1,163,056,389.91	213,948,857.46
	2020-2023					57,365,085.29	-----	-----	29,178,599.18	28,186,486.11
	2022					1,466,157.22	-----	-----	1,391,778.01	74,379.21
	2021-2022					330,260,885.25	-----	-----	181,858,894.02	148,401,991.23
	2019-2022					37,665,010.68	-----	-----	22,802,549.79	14,862,460.89
	2021					694,028.95	-----	-----	-5,036.70	699,065.65
	2020-2021					131,609,053.42	-----	-----	9,485,617.17	122,123,436.25
	2018-2021					35,207,341.70	-----	-----	12,744,526.80	22,462,814.90
	2020					199,554.69	-----	-----	-----	199,554.69
	2019-2020					140,508,178.63	-----	-3,409,217.00	14,410,838.26	122,688,123.37
	2017-2020					2,979,668.07	-----	-----	2,403,118.37	576,549.70
	2019					326,037.80	-----	-----	-----	326,037.80
	2018-2019					72,442,025.42	-----	-----	485,418.73	71,956,606.69
	2016-2019					36,983,320.31	-----	-----	42,846.00	36,940,474.31
	2018					711,626.76	-----	-----	711,626.76	-----
	2017-2018					66,824,163.60	-----	2,041,391.39	498,773.99	68,366,781.00
	2015-2018					4,976,591.92	-----	56,006.49	4,401,469.71	631,128.70
	No Year					3,874,002.95	-----	-----	308,187.50	3,565,815.45
Transfer To:										
Department of Agriculture	2023-2026	012	016	0181	000	-----	1,131,618.00	-----	8,242.26	1,123,375.74
	2022-2025					1,841,018.00	-----	8,797,071.00	-----	5,277,483.49
	2023-2024					-----	57,013,324.00	-----	-----	33,336,644.28
	2021-2024					2,801,777.73	-----	-----	1,704,432.90	1,097,344.83
	2022-2023					33,480,154.63	-----	100,002,754.00	122,003,544.53	11,479,364.10
	2020-2023					991,549.42	-----	-----	478,221.27	513,328.15
	2021-2022					13,984,633.32	-----	-----	9,274,557.97	4,710,075.35

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
	2019-2022				513,036.39	-----	-----	454,315.36	-----	58,721.03	
	2020-2021				4,895,353.67	-----	-----	664,200.60	-----	4,231,153.07	
	2018-2021				46,707.73	-----	-----	24,496.59	-----	22,211.14	
	2019-2020				5,472,343.54	-----	-----	109,626.78	-----	5,362,716.76	
	2017-2020				37,892.08	-----	-----	-----	-----	37,892.08	
	2018-2019				3,191,762.73	-----	-----	1,153.12	-----	3,190,609.61	
	2016-2019				24,774.02	-----	-----	-----	-----	24,774.02	
	2017-2018				2,033,948.32	-----	-2,041,391.39	-7,443.07	-----	-----	
	2015-2018				56,006.49	-----	-56,006.49	-----	-----	-----	
	Subtotal		016	0181	000	2,674,671,842.88	1,760,155,000.00	-8,314,217.00	1,768,524,385.15	69,709,536.46	2,588,278,704.27
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	31,396,830.08	-----	-----	3,489,677.71	-----	27,907,152.37
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0184	000	16,868,473.36	-----	-----	5,494,758.11	-----	11,373,715.25
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2023		016	0326	000	-----	466,219,200.00	-----	33,967,438.81	-----	432,251,761.19
	2022					429,490,826.27	-----	-----	12,624,295.94	-----	416,866,530.33
	2021					542,582,142.40	-----	-----	101,254,013.57	-----	441,328,128.83
	2020					387,400,554.38	-----	-----	35,781,794.26	-----	351,618,760.12
	2019					414,248,999.19	-----	-2,519.74	-----	414,251,518.93	
	2018					355,680,289.54	-----	-----	-2,082.28	355,682,371.82	-----
	Subtotal		016	0326	000	2,129,402,811.78	466,219,200.00	-----	183,622,940.56	355,682,371.82	2,056,316,699.40
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1800	000	16,953,059.34	-----	-----	-----	-----	16,953,059.34
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1801	000	4,417,906,360.45	-1,433,286,695.58	-----	-458,916,425.50	-----	3,443,536,090.37
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	-----
	No Year					20,213,908.51	17,259,187.50	-----	21,171,188.32	-----	16,301,907.69

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						
Subtotal		016	5142	000	20,341,526.59	17,259,187.50	-----	21,171,188.32	127,618.08	16,301,907.69
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year	016	5152	000	544,507,115.20	172,591,876.00	-----	118,212,768.46	⁵ 142,000,000.00	456,886,222.74
Trust Fund Accounts										
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources: Undisbursed Funds	No Year	016	8042	000	3,340,087,368.09	⁶ 43,535,780,698.53	-8,258,109,157.68	⁶ 36,018,130,574.96	-----	2,599,628,333.98
Investments in US Treasury Securities					73,587,428,000.00	-----	8,258,255,000.00	-----	-----	81,845,683,000.00
Subtotal		016	8042	000	76,927,515,368.09	43,535,780,698.53	145,842.32	36,018,130,574.96	-----	84,445,311,333.98
Total, Employment and Training Administration					95,165,414,648.05	47,641,285,158.02	-26,259,336.68	41,555,944,917.71	638,848,197.75	100,585,647,353.93
Employee Benefits Security Administration										
General Fund Accounts										
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources: Undisbursed Funds	2023-2024	016	1700	000	-----	1,200,000.00	-----	-----	-----	1,200,000.00
	2023				-----	189,900,000.00	-----	174,796,865.95	-----	15,103,134.05
	2022-2023				2,709,048.70	-----	-----	578,410.20	-----	2,130,638.50
	2022				17,230,076.64	-----	-----	14,983,219.14	-----	2,246,857.50
	2020-2022				30,460.08	-----	-----	-8,735.59	-----	39,195.67
	2021				6,852,699.62	-----	-----	316,890.30	-----	6,535,809.32
	2020-2021				1,113,837.79	-----	-----	94,689.00	-----	1,019,148.79
	2020				383,800.23	-----	-----	142,064.80	-----	241,735.43
	2019				768,107.49	-----	-504,240.00	48,934.78	-----	214,932.71
	2018-2019				1,082,235.00	-----	-----	-----	-----	1,082,235.00
	2018				848,650.67	-----	-----	380.90	848,269.77	-----
	No Year				849,002.40	-----	-----	-16.06	-----	849,018.46
Subtotal		016	1700	000	31,867,918.62	191,100,000.00	-504,240.00	190,952,703.42	848,269.77	30,662,705.43
Total, Employee Benefits Security Administration					31,867,918.62	191,100,000.00	-504,240.00	190,952,703.42	848,269.77	30,662,705.43
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	35,483,770.34	45,927,399,529.79	-----	45,593,538,509.72	-----	369,344,790.41
	2017-2021				11,932,649.48	-----	-----	2,185,935.75	-----	9,746,713.73
	No Year				22,267,630.00	-----	-5,450,061,751.95	-5,432,499,937.09	-----	4,705,815.14
Unrealized Discount on Investments					-1,382,267,470.93	-----	-85,544,153.50	-----	-----	-1,467,811,624.43

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
Investments in US Treasury Securities					55,626,021,920.46	-----	5,535,605,905.45	-----	-----	61,161,627,825.91	
Funds Held Outside the Treasury					5,000.00	-----	-----	-----	-----	5,000.00	
Subtotal			016	4204	000	54,313,443,499.35	45,927,399,529.79	40,163,224,508.38	-----	60,077,618,520.76	
Total, Pension Benefit Guaranty Corporation					54,313,443,499.35	45,927,399,529.79	-----	40,163,224,508.38	-----	60,077,618,520.76	
Office of Workers' Compensation Programs											
General Fund Accounts											
Salaries and Expenses, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	2023		016	0163	000	-----	120,500,000.00	-----	109,995,471.24	-----	10,504,528.76
	2021-2023					5,739,185.97	-967,618.38	-----	4,771,567.59	-----	-----
	2022					11,006,459.97	-----	-----	9,329,592.26	-----	1,676,867.71
	2021					1,779,679.17	-----	-----	125,375.96	-----	1,654,303.21
	2020					809,208.40	-----	-----	153,209.76	-----	655,998.64
	2019					754,504.16	-----	-----	-698.36	-----	755,202.52
	2018					1,007,219.18	-----	-----	1,007,219.18	-----	-----
Subtotal			016	0163	000	21,096,256.85	119,532,381.62	-----	124,374,518.45	1,007,219.18	15,246,900.84
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	16,084,418.71	46,744,233.00	-----	42,948,454.20	-----	19,880,197.51
Special Benefits, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1521	000	1,565,091,689.01	250,000,000.00	-----	779,600,608.97	-----	1,035,491,080.04
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1523	000	39,078,545.70	2,187,832,025.64	-----	2,172,925,674.74	-----	53,984,896.60
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	1524	000	29,622,313.18	133,325,641.14	-----	134,711,810.52	-----	28,236,143.80
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year		016	5155	000	122,229.62	137,404.53	2,951,990.20	3,194,972.17	-----	16,652.18
Unrealized Discount on Investments						-----	-----	-525,685.58	-----	-----	-525,685.58
Investments in US Treasury Securities						14,979,990.20	-----	-2,426,304.62	-----	-----	12,553,685.58
Subtotal			016	5155	000	15,102,219.82	137,404.53	-----	3,194,972.17	-----	12,044,652.18
Trust 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						
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Fund Resources:										
Undisbursed Funds	No Year		016	8130	6,362,948.18	95,684,195.81	-12,000,000.00	86,796,797.31	-----	3,250,346.68
Investments in US Treasury Securities					58,000,000.00	-----	12,000,000.00	-----	-----	70,000,000.00
Subtotal			016	8130	64,362,948.18	95,684,195.81	-----	86,796,797.31	-----	73,250,346.68
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:										
Undisbursed Funds	No Year		016	8134	1,299,130.93	4,478,376.46	-----	5,111,108.18	-----	666,399.21
Investments in US Treasury Securities					2,000,000.00	-----	-----	-----	-----	2,000,000.00
Subtotal			016	8134	3,299,130.93	4,478,376.46	-----	5,111,108.18	-----	2,666,399.21
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources:										
Undisbursed Funds	No Year		016	8144	208,033,299.67	142,189,621.19	41,794,900.56	198,317,348.39	-----	193,700,473.03
Transfer To:										
Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	74,046,789.46	154,685,000.00	-----	136,624,744.76	-----	92,107,044.70
Authority to Borrow from the Treasury					-160,513,503.93	2,888,864,503.93	-2,728,351,000.00	-----	146,092,327.29	-146,092,327.29
Subtotal			016	8144	121,566,585.20	3,185,739,125.12	-2,686,556,099.44	334,942,093.15	146,092,327.29	139,715,190.44
Total, Office of Workers' Compensation Programs					1,875,304,107.58	6,023,473,383.32	-2,686,556,099.44	3,684,606,037.69	147,099,546.47	1,380,515,807.30
Wage and Hour Division										
General Fund Accounts										
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:										
Undisbursed Funds	2023		016	0143	-----	260,000,000.00	-----	246,684,568.01	-----	13,315,431.99
	2021-2023				8,864,611.78	-594.07	-----	8,864,017.71	-----	-----
	2022				14,323,189.69	-----	-----	13,230,042.49	-----	1,093,147.20
	2021				1,056,579.44	-----	-----	398,729.88	-----	657,849.56
	2020				691,075.19	-----	-----	180,683.37	-----	510,391.82
	2019				538,774.12	-----	-----	114.48	-----	538,659.64
	2018				644,258.25	-----	-----	185.38	644,072.87	-----
Subtotal			016	0143	26,118,488.47	259,999,405.93	-----	269,358,341.32	644,072.87	16,115,480.21
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	26,942,932.97	46,494,194.95	-----	42,034,722.01	-----	31,402,405.91
Total, Wage and Hour Division					53,061,421.44	306,493,600.88	-----	311,393,063.33	644,072.87	47,517,886.12
Office of Federal Contract Compliance Programs										

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
General Fund Accounts											
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:											
Undisbursed Funds	2023		016	0148	000	-----	110,976,000.00	-----	104,883,082.78	-----	6,092,917.22
	2022					5,610,973.13	-----	-----	5,172,749.67	-----	438,223.46
	2021					1,577,369.47	-----	-----	816,853.57	-----	760,515.90
	2020					280,265.62	-----	-----	45,703.66	-----	234,561.96
	2019					519,009.10	-----	-----	6,457.00	-----	512,552.10
	2018					1,403,027.87	-----	-----	162.82	1,402,865.05	-----
	Subtotal		016	0148	000	9,390,645.19	110,976,000.00	-----	110,925,009.50	1,402,865.05	8,038,770.64
Total, Office of Federal Contract Compliance Programs						9,390,645.19	110,976,000.00	-----	110,925,009.50	1,402,865.05	8,038,770.64
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:											
Undisbursed Funds	2023		016	0150	000	-----	48,515,000.00	-----	43,876,314.12	-----	4,638,685.88
	2022					2,292,160.99	-----	-----	2,163,766.00	-----	128,394.99
	2021					481,345.63	-----	-----	42,887.38	-----	438,458.25
	2020					62,840.82	-----	-----	31,192.92	-----	31,647.90
	2019					46,985.52	-----	-----	255.90	-----	46,729.62
	2018					165,643.07	-----	-----	369.49	165,273.58	-----
	Subtotal		016	0150	000	3,048,976.03	48,515,000.00	-----	46,114,785.81	165,273.58	5,283,916.64
Total, Office of Labor Management Standards						3,048,976.03	48,515,000.00	-----	46,114,785.81	165,273.58	5,283,916.64
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration Fund Resources:											
Undisbursed Funds	2023		016	0400	000	-----	632,309,000.00	-----	563,082,737.56	-----	69,226,262.44
	2021-2023					59,021,819.23	-24,165,318.07	-----	23,295,112.17	-----	11,561,388.99
	2022					79,788,370.63	-----	-----	70,976,083.11	-----	8,812,287.52
	2020-2022					1,353,364.95	-----	-----	917,429.58	-----	435,935.37
	2021					11,872,637.39	-----	-----	4,896,110.03	-----	6,976,527.36
	2020					4,511,246.62	-----	-1,841,522.00	720,943.53	-----	1,948,781.09
	2019					1,008,983.01	-----	-497,169.00	16,188.20	-----	495,625.81
	2018					2,839,439.56	-----	-----	-1,189.66	2,840,629.22	-----
	Subtotal		016	0400	000	160,395,861.39	608,143,681.93	-2,338,691.00	663,903,414.52	2,840,629.22	99,456,808.58
Total, Occupational Safety and Health Administration						160,395,861.39	608,143,681.93	-2,338,691.00	663,903,414.52	2,840,629.22	99,456,808.58

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	2023		016	1200	000	-----	387,816,000.00	-----	355,666,792.36	-----	32,149,207.64
	2021-2023					7,673,880.92	-41,362.82	-----	6,626,257.42	-----	72,260.68
	2022					36,687,234.49	-----	-----	30,555,381.83	-----	6,131,852.66
	2021					8,573,315.78	-----	-----	3,929,121.21	-----	4,644,194.57
	2020					4,750,826.03	-----	-2,186,890.00	80,400.74	-----	2,483,535.29
	2019					577,990.22	-----	-----	22,755.33	-----	555,234.89
	2018					2,162,260.42	-----	-----	-----	2,162,260.42	-----
	No Year					5,233.00	-----	-----	-----	5,233.00	-----
	Subtotal		016	1200	000	59,496,740.86	387,774,637.18	-2,186,890.00	396,880,708.89	2,167,493.42	46,036,285.73
Total, Mine Safety and Health Administration						59,496,740.86	387,774,637.18	-2,186,890.00	396,880,708.89	2,167,493.42	46,036,285.73
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	28,393,783.96	-----	-----	2,899,502.13	-----	25,494,281.83
	2021-2024					13,000,000.00	-----	-----	98,741.21	-----	12,901,258.79
	2020-2024					25,863,711.63	-----	-----	417,040.94	-----	25,446,670.69
	2023					-----	629,952,000.00	-----	497,938,411.95	-----	132,013,588.05
	2022					101,014,331.08	-----	-----	94,565,481.48	-----	6,448,849.60
	2021					11,535,276.61	-----	-----	4,901,045.49	-----	6,634,231.12
	2020					3,589,274.21	-----	-----	626,561.88	-----	2,962,712.33
	2019					2,142,269.86	-----	-----	827,197.21	-----	1,315,072.65
	2018					4,238,072.74	-----	-----	646,915.13	3,591,157.61	-----
	Subtotal		016	0200	000	189,776,720.09	629,952,000.00	-----	602,920,897.42	3,591,157.61	213,216,665.06
Total, Bureau of Labor Statistics						189,776,720.09	629,952,000.00	-----	602,920,897.42	3,591,157.61	213,216,665.06
Departmental Management											
General Fund Accounts											
Office of the Inspector General, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2023		016	0106	000	-----	89,187,000.00	-----	81,314,485.84	-----	7,872,514.16
	2021-2023					10,526,948.17	-----	-----	9,093,566.66	-----	1,433,381.51
	2022					11,342,723.78	-----	-----	9,985,319.64	-----	1,357,404.14
	2021					1,310,059.26	-----	-----	478,085.62	-----	831,973.64
	2020					1,125,861.71	-----	-----	180,169.09	-----	945,692.62

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
	2019				579,199.87	-----	-----	16,662.39	-----	562,537.48	
	2018				592,011.23	-----	-----	368,254.14	223,757.09	-----	
	No Year				11,411,264.77	2,000,000.00	-----	1,696,695.74	-----	11,714,569.03	
	Subtotal		016	0106	36,888,068.79	91,187,000.00	-----	103,133,239.12	223,757.09	24,718,072.58	
IT Modernization, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2023-2024		016	0162	000	-----	34,269,000.00	-----	17,689,079.38	-----	16,579,920.62
	2022-2023					14,020,859.60	-----	9,829,203.93	-----	4,191,655.67	
	2021-2022					3,488,068.76	-----	2,640,097.19	-----	847,971.57	
	2020-2021					483,769.87	-----	387,848.58	-----	95,921.29	
	2019-2020					424,142.36	-----	-----	-----	424,142.36	
	2018-2019					83,363.02	-----	48,174.73	-----	35,188.29	
	2017-2018					391,113.42	-----	-----	391,113.42	-----	
	Subtotal		016	0162	000	18,891,317.03	34,269,000.00	30,594,403.81	391,113.42	22,174,799.80	
Veterans Employment and Training, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2023		016	0164	000	-----	65,500,000.00	-----	-97,799,058.77	-----	163,299,058.77
	2022					160,921,389.78	-----	137,786,575.28	-----	23,134,814.50	
	2021					23,304,626.45	-----	10,428,656.35	-----	12,875,970.10	
	2020					7,966,677.41	-----	398,035.87	-----	7,568,641.54	
	2019-2020					109,007.89	-----	-----	-----	109,007.89	
	2019					9,196,727.54	-----	-18,036.59	-----	9,214,764.13	
	2018					10,881,769.87	-----	-84,310.00	10,966,079.87	-----	
	Subtotal		016	0164	000	212,380,198.94	65,500,000.00	50,711,862.14	10,966,079.87	216,202,256.93	
Salaries and Expenses, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2023-2027		016	0165	000	-----	8,421,000.00	-----	-----	-----	8,421,000.00
	2020-2027					21,684,048.61	-----	5,407,641.26	-----	16,276,407.35	
	2022-2026					8,421,000.00	5,065,000.00	13,435,000.00	7,427,578.27	-----	19,493,421.73
	2023-2024					-----	81,725,000.00	-----	4,388,039.73	-----	77,336,960.27
	2020-2024					160,343,154.52	-----	27,513,505.18	-----	132,829,649.34	
	2023					-----	303,383,000.00	-----	264,908,198.19	-----	38,474,801.81
	2022-2023					76,417,319.19	-----	21,745,970.54	-----	54,671,348.65	
	2021-2023					6,388,630.05	-----	6,385,785.43	-----	2,844.62	
	2022					32,406,903.46	-----	26,706,980.75	-----	5,699,922.71	
	2021-2022					75,513,036.75	-----	20,129,838.22	-----	55,383,198.53	
	2020-2022					0.34	-----	-----	-----	0.34	
	2021					5,875,314.33	-----	4,174,000.33	-----	1,701,314.00	
	2020-2021					44,380,649.56	-----	18,310,733.26	-----	26,069,916.30	
	2020					2,317,232.61	-----	1,093,725.43	-----	1,223,507.18	

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						
	2019-2020				30,146,186.11	-----	-----	15,339,067.13	-----	14,807,118.98
	2019				2,010,753.19	-----	-----	204,473.45	-----	1,806,279.74
	2018-2019				12,696,518.03	-----	-----	10,361,633.53	-----	2,334,884.50
	2018				2,567,582.10	-----	-----	-19,075.03	2,586,657.13	-----
	2017-2018				7,787,300.86	-----	-----	6,935,194.75	852,106.11	-----
	No Year				3,393,683.50	-----	-----	2,396,960.89	-----	996,722.61
	Subtotal		016	0165	492,349,313.21	398,594,000.00	13,435,000.00	443,410,251.31	3,438,763.24	457,529,298.66
Special Fund Accounts										
HIRE Vets Medallion Award Fund, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	No Year		016	5623	293,353.00	152,290.00	-----	247,584.91	-----	198,058.09
Intragovernmental Funds										
Working Capital Fund, Labor Fund Resources:										
Undisbursed Funds	2023-2028		016	4601	-----	-----	18,000,000.00	28,321.56	-----	17,971,678.44
	2022-2027				15,000,000.00	-----	-----	4,239,608.29	-----	10,760,391.71
	2021-2026				1,874,519.87	-----	-----	1,826,578.51	-----	47,941.36
	No Year				398,635,032.22	-----	10,444,741.00	-12,450,512.81	-----	421,530,286.03
	Subtotal		016	4601	415,509,552.09	-----	28,444,741.00	-6,356,004.45	-----	450,310,297.54
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					1,176,456,627.65	589,702,290.00	41,879,741.00	621,741,336.84	15,019,713.62	1,171,277,608.19
Office of Disability Employment Policy										
General Fund Accounts										
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:										
Undisbursed Funds	2023		016	0166	-----	42,860,000.00	-----	18,382,491.20	-----	24,477,508.80
	2022				22,844,221.38	-----	-----	13,301,617.17	-----	9,542,604.21
	2021				54,092,664.56	-----	-----	20,731,678.41	-----	33,360,986.15
	2020				6,968,779.06	-----	-----	3,942,526.58	-----	3,026,252.48
	2019				2,205,652.20	-----	-----	1,616,037.47	-----	589,614.73
	2018				465,005.46	-----	-----	-----	465,005.46	-----
	Subtotal		016	0166	86,576,322.66	42,860,000.00	-----	57,974,350.83	465,005.46	70,996,966.37
Total, Office of Disability Employment Policy					86,576,322.66	42,860,000.00	-----	57,974,350.83	465,005.46	70,996,966.37
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-461,116,756.70	-----	-461,116,756.70	-----	-----

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 104-208, 110 Stat. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Excludes \$150,249,002.88 refund of taxes.
- 7 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
016 2021-2023 0163 000 - Undi sbursed Funds	-\$1, 528, 900. 00
016 2021-2023 0143 000 - Undi sbursed Funds	\$4, 028, 900. 00
016 2021-2023 1200 000 - Undi sbursed Funds	-\$2, 500, 000. 00

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	2324	0181	57,013,324.00	0.00	57,013,324.00	016		2324	0181	57,013,324.00
016	012	2326	0181	1,131,618.00	0.00	1,131,618.00	016		2326	0181	1,131,618.00
016	014	2324	0174	19,612,562.00	0.00	19,612,562.00	016		2324	0174	19,612,562.00
016		X	0106	2,000,000.00	0.00	2,000,000.00	016		23	0106	2,000,000.00
016		23	0106	89,187,000.00	91,187,000.00	-2,000,000.00	016		X	0106	-2,000,000.00
016		2226	0165	5,065,000.00	0.00	5,065,000.00	016		23	0174	5,065,000.00
016		23	0165	303,383,000.00	301,883,000.00	1,500,000.00	016		2324	0175	1,500,000.00
016		2327	0165	8,421,000.00	8,281,000.00	140,000.00	016		23	0166	140,000.00
016		23	0166	42,860,000.00	43,000,000.00	-140,000.00	016		2327	0165	-140,000.00
016		23	0172	121,361,000.00	118,900,000.00	2,461,000.00	016		23	0174	2,461,000.00
016		2324	0172	4,989,000.00	0.00	4,989,000.00	016		2324	0174	1,835,000.00
							016		2324	0175	460,000.00
							016		2324	0179	2,694,000.00
016		23	0174	1,764,474,000.00	1,772,000,000.00	-7,526,000.00	016		2226	0165	-5,065,000.00
							016		23	0172	-2,461,000.00
016		2324	0174	2,347,463,438.00	2,368,911,000.00	-21,447,562.00	016	014	2324	0174	-19,612,562.00
							016		2324	0172	-1,835,000.00
016		2324	0175	403,040,000.00	405,000,000.00	-1,960,000.00	016		23	0165	-1,500,000.00
							016		2324	0172	-460,000.00
016		2324	0179	81,372,000.00	84,066,000.00	-2,694,000.00	016		2324	0172	-2,694,000.00
016		2324	0181	1,546,311,676.00	1,603,325,000.00	-57,013,324.00	016	012	2324	0181	-57,013,324.00
016		2326	0181	121,868,382.00	123,000,000.00	-1,131,618.00	016	012	2326	0181	-1,131,618.00
016		23	1700	189,900,000.00	191,100,000.00	-1,200,000.00	016		2324	1700	-1,200,000.00
016		2324	1700	1,200,000.00	0.00	1,200,000.00	016		23	1700	1,200,000.00
016		X	8042	-81,300,000.00	0.00	-81,300,000.00	060		X	8051	-63,500,000.00
							060		X	8051	-17,800,000.00
016		X	8144	-154,685,000.00	0.00	-154,685,000.00	016	016	X	8144	-154,685,000.00
016	016	X	8144	154,685,000.00	0.00	154,685,000.00	016		X	8144	154,685,000.00
Total				7,029,353,000.00	7,110,653,000.00	-81,300,000.00					-81,300,000.00