

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Department Of Labor</b>											
<b>Employment And Training Administration</b>											
<b>General Fund Accounts</b>											
Workers Compensation Programs, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0170	47,385,315.92	-----	-----	3,349,001.04	-----	44,036,314.88	
Fund Equities:											
Accounts Payable					-2,013,306.74	-----	-----	-----	-164,564.35	-1,848,742.39	
Undelivered Orders					-45,372,009.18	-----	-----	-----	-3,184,436.69	-42,187,572.49	
	Subtotal	16		0170	-0-	-----	-----	3,349,001.04	-3,349,001.04	-0-	
Program Administration, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		0172	-----	86,905,761.00	-----	49,746,914.57	-----	37,158,846.43	
	2007				40,685,481.61	-----	-----	34,562,009.11	-----	6,123,472.50	
	2006				4,814,893.80	-----	-----	2,160,822.29	-----	2,654,071.51	
	2005				2,032,224.48	-----	-----	173,920.07	-----	1,858,304.41	
	2004				1,458,850.20	-----	-----	25,243.15	-----	1,433,607.05	
	2003				1,871,628.45	-----	-164,967.00	29,023.81	1,677,637.64	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,294,918.86	-----	-----	-----	-77,781.33	-3,217,137.53	
Accounts Payable					-8,828,807.29	-----	-----	-----	-2,474,644.66	-6,354,162.63	
Undelivered Orders					-38,739,352.39	-----	-----	-----	917,649.35	-39,657,001.74	
	Subtotal	16		0172	-0-	86,905,761.00	-164,967.00	86,697,933.00	42,861.00	-0-	
Training And Employment Service, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2007-2010	16		0174	7,920,000.00	-----	-----	-----	-----	7,920,000.00	
	2008-2009				-----	1,798,078,044.00	-13,420,618.00	184,339,124.51	-----	1,600,318,301.49	
	2007-2009				597,341,687.00	-----	-567,951.00	10,532,459.95	-----	86,241,276.05	
	2006-2009				7,920,000.00	-----	-----	6,092,744.00	-----	1,827,256.00	
	2008				-----	1,672,854,564.00	-----	1,041,924,301.00	-----	630,930,263.00	
	2007-2008				52,292,434,646.47	-39,116,325.59	-103,323,675.81	1,751,182,146.03	-----	398,812,499.04	
	2006-2008				66,329,646.86	-----	1,715,205.27	51,203,535.72	-----	16,841,316.41	
	2005-2008				10,287,226.82	-----	-----	10,281,891.38	-----	5,335.44	
	2007				5740,636,104.31	-62,743,391.07	-----	460,190,580.77	-----	217,702,132.47	
	2006-2007				402,196,617.36	-23,466,588.29	-302,766.61	253,498,582.40	-----	124,928,680.06	
	2005-2007				26,877,866.27	-----	-----	18,589,042.34	-----	8,288,823.93	
	2004-2007				12,015,365.90	-----	-----	10,678,572.55	-----	1,336,793.35	
	2006				142,097,015.38	-39,049,471.26	-----	91,010,951.22	-----	12,036,592.90	
	2005-2006				181,655,552.32	-11,245,688.79	506,766.66	98,755,567.27	-----	72,161,062.92	
	2004-2006				6,291,448.44	-----	61,790.15	3,657,078.03	-----	2,696,160.56	
	2003-2006				4,233,614.46	-----	-----	1,088,731.35	-----	3,144,883.11	
	2005				44,493,588.21	-----	908,569.12	17,699,165.30	-----	27,702,992.03	
	2004-2005				31,150,400.65	-----	26,335.87	16,861,868.95	-----	14,314,867.57	
	2003-2005				6,670,113.79	-----	51,889.98	1,021,849.71	-----	5,700,154.06	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2005					473,940.75	-----	-----	389,364.84	-----	84,575.91
	2004					27,032,728.73	-----	119,045.39	3,382,519.44	-----	23,769,254.68
	2003-2004					31,714,570.34	-----	73,432.53	9,165,634.86	-----	22,622,368.01
	2002-2004					33,572,143.85	-----	76,529.49	605,913.85	-----	33,042,759.49
	2003					15,580,398.58	-----	619,415.99	-2,491,998.94	18,691,813.51	-----
	2002-2003					15,060,756.24	-----	789,045.47	3,396,314.69	12,453,487.02	-----
	2001-2003					206,680.48	-----	35,379.55	81,855.87	160,204.16	-----
	2000-2003					69,018.01	-----	103,182.55	5,481.89	166,718.67	-----
	No Year					27,572,195.79	-44,000.00	-----	4,629,665.83	-----	22,898,529.96
Transfer To:											
Department Of Agriculture	2007-2009	12	16	0174		724,560.00	-----	600,634.00	599,120.25	-----	726,073.75
	2007-2008					23,487,335.15	-----	71,230,971.00	91,994,877.02	-----	2,723,429.13
	2006-2008					5,510,122.06	-----	-1,114,917.00	3,450,637.17	-----	944,567.89
	2006-2007					3,432,326.89	-----	-----	1,124,234.33	-----	2,308,092.56
	2005-2006					742,060.27	-----	-----	20,580.18	-----	721,480.09
	2004-2006					84,005.62	-----	-----	608.20	-----	83,397.42
	2005					138,478.89	-----	-----	-589.38	-----	139,068.27
	2004-2005					278,879.52	-----	-----	-1,748.30	-----	280,627.82
	2003-2005					8,175.60	-----	-----	-----	-----	8,175.60
	2004					291,864.63	-----	-----	-----	-----	291,864.63
	2003-2004					376,541.72	-----	-----	-117.14	-----	376,658.86
	2002-2004					164,760.61	-----	-----	41,878.86	-----	122,881.75
	2003					421,451.84	-----	-415,583.76	5,868.08	-----	-----
	2002-2003					558,016.81	-----	-558,183.48	-166.67	-----	-----
	2001-2003					35,379.55	-----	-35,379.55	-----	-----	-----
	2000-2003					20,314.89	-----	-20,314.89	-----	-----	-----
Department Of Interior, Bureau Of Reclamation	2007-2009	14	16	0174	6	833,083.00	-----	42,838.00	26,372.18	-----	849,548.82
	2007-2008					6,284,909.57	-----	23,383,245.00	29,031,815.14	-----	636,339.43
	2006-2008					2,016,671.75	-----	-228,036.00	907,372.80	-----	881,262.95
	2006-2007					384,637.24	-----	-500.00	278,769.50	-----	105,367.74
	2005-2006					55,554.25	-----	-----	3,643.08	-----	51,911.17
	2004-2006					42,980.20	-----	-----	-----	-----	42,980.20
	2004-2005					145,424.71	-----	-----	6,021.19	-----	139,403.52
	2003-2004					94,646.72	-----	-----	-----	-----	94,646.72
Department Of Interior, National Park Service	2002-2003					55,062.86	-----	-55,062.86	-----	-----	-----
	2007-2009	14	16	0174	10	78,671.00	-----	-75,521.00	3,150.00	-----	-----
	2007-2008					1,701,236.47	-----	8,358,237.00	10,059,473.47	-----	-----
	2006-2008					499,936.81	-----	-372,252.27	127,684.54	-----	-----
	2006-2007					465,585.02	-----	-----	465,585.02	-----	-----
	2005-2006					506,818.98	-----	-506,766.66	52.32	-----	-----
	2004-2006					64,556.62	-----	-61,790.15	2,766.47	-----	-----
	2005					908,569.12	-----	-908,569.12	-----	-----	-----
	2004-2005					26,335.87	-----	-----	-26,335.87	-----	-----
	2003-2005					51,889.98	-----	-51,889.98	-----	-----	-----
	2004					119,045.39	-----	-119,045.39	-----	-----	-----
	2003-2004					73,432.53	-----	-----	-73,432.53	-----	-----
	2002-2004					76,529.49	-----	-----	-76,529.49	-----	-----
	2003					203,832.23	-----	-203,832.23	-----	-----	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Training And Employment Service, Employment And Training Administration, Labor - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
Department Of Interior, National Park Service - Continued											
	2002-2003					175,799.13	-----	-175,799.13	-----	-----	
	2000-2003					82,867.66	-----	-82,867.66	-----	-----	
Department Of Interior, Bureau Of Indian Affairs	2008-2009	14	16	0174	20	-----	-----	13,420,618.00	12,335,902.00	1,084,716.00	
	2007-2008					2,525,724.00	-----	351,222.81	2,849,545.00	27,401.81	
	2006-2007					658,006.00	-----	302,766.61	934,268.00	26,504.61	
	2005-2006					98,479.74	-----	-----	98,479.00	0.74	
	2003-2004					1.00	-----	-----	-----	1.00	
Funds Held Outside The Treasury	2006-2007					115,400.00	-----	500.00	-----	115,900.00	
Accounts Receivable						95,252.56	-----	-----	-----	95,252.56	
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -64,636,871.92	-----	-----	297,163,347.03	-361,800,218.95	
Unobligated Balances (Unexpired)						<sup>5</sup> -766,713,994.41	-----	-----	-525,419,001.18	-241,294,993.23	
Accounts Payable						-576,875,069.69	-----	-----	-154,485,930.53	-422,389,139.16	
Undelivered Orders						-2,878,322,604.94	-----	-----	-305,602,522.80	-2,572,720,082.14	
Subtotal	16			0174		-0-	3,295,267,143.00	-----	4,202,139,027.12	-656,871,884.12	
Community Service Employment For Older Americans, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008-2009	16		0175		-----	521,625,177.00	-----	84,460,823.37	437,164,353.63	
	2008					-----	-----	-----	-50,000.00	50,000.00	
	2007					405,253,675.67	-----	392,032,193.94	-----	13,221,481.73	
	2006					17,600,459.92	-----	2,590,256.61	-----	15,010,203.31	
	2005					12,570,142.17	-----	1,583,368.09	-----	10,986,774.08	
	2004					3,509,792.05	-----	1,960,261.24	-----	1,549,530.81	
	2003					1,202,456.95	-----	-----	78,223.00	1,124,233.95	
Fund Equities:											
Unobligated Balances (Expired)						-6,755,748.82	-----	-----	12,148,425.20	-18,904,174.02	
Unobligated Balances (Unexpired)						-----	-----	-----	18,008,223.59	-18,008,223.59	
Accounts Payable						-64,387,459.80	-----	-----	-35,249,319.18	-29,138,140.62	
Undelivered Orders						-368,993,318.14	-----	-----	42,938,487.19	-411,931,805.33	
Subtotal	16			0175		-0-	521,625,177.00	-----	482,655,126.25	38,970,050.75	
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008-2009	16		0179		-----	88,935,668.00	-----	17,615,063.49	71,320,604.51	
	2008					-----	-----	-----	-3,204,937.26	3,204,937.26	
	2007-2008					71,965,261.85	-----	19,499,133.34	-----	52,466,128.51	
	2007					27,781,092.53	-----	6,976,367.10	-----	6,976,367.10	
	2006-2007					63,311,178.32	-----	41,848,112.62	-----	21,463,065.70	
	2006					6,732,014.88	-----	5,985,178.80	-----	746,836.08	
	2005-2006					30,802,305.61	-----	28,552,506.13	-----	2,249,799.48	
	2005					290,583.66	-----	-8,125,416.49	-----	8,416,000.15	
	2004-2005					3,163,140.47	-----	2,139,837.41	-----	1,023,303.06	
	2004					-2,874,915.64	-----	-3,448,302.73	-----	573,387.09	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2003-2004					1,872,198.86	-----	-----	51,028.89	-----	1,821,169.97
	2003					661,511.81	-----	-----	661,508.90	2.91	-----
	2002-2003					-32,293,309.07	-----	-----	-35,384,280.56	3,090,971.49	-----
	No Year					1,394,785.20	-----	-----	4,311,964.33	-----	<sup>6</sup> 2,917,179.13
Accounts Receivable						1,242,806,359.94	-----	-----	-----	66,455,641.94	1,176,350,718.00
Fund Equities:											
Unobligated Balances (Expired)						-7,136,568.73	-----	-----	-----	-490,269.94	-6,646,298.79
Unobligated Balances (Unexpired)						-81,649,563.93	-----	-----	-----	-14,488,811.34	-67,160,752.59
Accounts Payable						-156,867,319.52	-----	-----	-----	16,134,292.51	-173,001,612.03
Undelivered Orders						-1,169,958,756.24	-----	-----	-----	-73,072,281.87	-1,096,886,474.37
Subtotal	16			0179		-0-	88,935,668.00		91,306,122.30	-2,370,454.30	-0-
Federal Unemployment Benefits And Allowances, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		0326		-----	888,700,000.00	-----	567,332,977.24	-----	321,367,022.76
	2007					228,106,324.64	-----	-----	110,766,477.13	-----	117,339,847.51
	2006					271,358,720.44	-----	-----	56,076,162.58	-----	215,282,557.86
	2005					226,013,377.84	-----	-----	5,567,594.10	-----	220,445,783.74
	2004					550,839,141.82	-----	-----	1,935,033.04	-----	548,904,108.78
	2003					381,830,899.93	-----	-----	1,697,089.57	380,133,810.36	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,201,271,229.78	-----	-----	-----	-331,525,301.46	-869,745,928.32
Accounts Payable						-66,229,254.53	-----	-----	-----	-13,156,438.15	-53,072,816.38
Undelivered Orders						-390,647,980.36	-----	-----	-----	109,872,595.59	-500,520,575.95
Subtotal	16			0326		-0-	888,700,000.00		743,375,333.66	145,324,666.34	-0-
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008-2009	16		0327		-----	82,500,000.00	-----	-----	-----	82,500,000.00
	2007-2008					112,500,000.00	-----	-71,500,000.00	41,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-112,500,000.00	-----	-----	-----	-30,000,000.00	-82,500,000.00
Subtotal	16			0327		-0-	82,500,000.00	-71,500,000.00	41,000,000.00	-30,000,000.00	-0-
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1B Funded, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5142		10,837,227.92	13,053,748.36	-----	11,613,446.10	-----	12,277,530.18
Fund Equities:											
Unobligated Balances (Unexpired)						-6,762,804.51	-----	-----	-----	443,263.12	-7,206,067.63
Accounts Payable						-147,751.99	-----	-----	-----	223,988.04	-371,740.03
Undelivered Orders						-3,926,671.42	-----	-----	-----	773,051.10	-4,699,722.52
Subtotal	16			5142		-0-	13,053,748.36		11,613,446.10	1,440,302.26	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, H-1B Funded, Training And Employment Service, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5152	301,229,028.33	130,537,483.73	104,947,562.94		326,818,949.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-134,178,850.42			1,273,990.53	-135,452,840.95		
Accounts Payable					-26,005,753.12			-11,616,777.61	-14,388,975.51		
Undelivered Orders					-141,044,424.79			35,932,707.87	-176,977,132.66		
Subtotal	16			5152	-0-	130,537,483.73	104,947,562.94	25,589,920.79	-0-		
Total, Employment And Training Administration					-----	5,107,524,981.09	-71,664,967.00	5,767,083,552.41	-481,223,538.32	-250,000,000.00	
<b>Unemployment Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Unemployment Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8042	168,584,312.16	743,810,508,366.81	2,491,215,764.96	846,618,188,957.55		6,147,880,513.62	
Investments In Public Debt Securities					74,923,280,000.00		-2,490,841,000.00			72,432,439,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,739,071,971.64				-4,163,229,038.69	-69,575,842,932.95	
Accounts Payable					-1,352,792,340.52			1,355,923,212.91		-2,708,715,553.43	
Subtotal	20			8042	-0-	43,810,508,366.81	374,764.96	46,618,188,957.55	-2,807,305,825.78	-0-	
Total, Unemployment Trust Fund					-----	43,810,508,366.81	374,764.96	46,618,188,957.55	-2,807,305,825.78	-----	
Total, Employment And Training Administration					-----	48,918,033,347.90	-71,290,202.04	52,385,272,509.96	-3,288,529,364.10	-250,000,000.00	
<b>Employee Benefits Security Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Employee Benefits Security Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		1700	-----	139,312,929.00		106,342,695.52		32,970,233.48	
	2007-2008				14,000,000.00			509,949.41		13,490,050.59	
	2007				34,618,188.68			32,023,515.82		2,594,672.86	
	2006				3,482,572.25			2,016,199.75		1,466,372.50	
	2005				1,051,897.52			299,454.67		752,442.85	
	2004				2,539,872.87			219,370.18		2,320,502.69	
	2003				1,423,977.31		-176,913.00	389,917.51	857,146.80		
	No Year				32,510.98					32,510.98	
Fund Equities:											
Unobligated Balances (Expired)					-2,944,261.29				23,393.43	-2,967,654.72	
Unobligated Balances (Unexpired)					-14,032,510.98				-14,000,000.00	-32,510.98	
Accounts Payable					-10,437,062.68			1,188,976.85		-11,626,039.53	
Undelivered Orders					-29,735,184.66			9,265,396.06		-39,000,580.72	
Subtotal	16			1700	-0-	139,312,929.00	-176,913.00	141,801,102.86	-2,665,086.86	-0-	
Total, Employee Benefits Security Administration					-----	139,312,929.00	-176,913.00	141,801,102.86	-2,665,086.86	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Pension Benefit Guaranty Corporation</b>											
<b>Public Enterprise Funds</b>											
Pension Benefit Guaranty Corporation, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4204	1,000,000.00	-----	1,376,563,146.99	1,376,563,146.99	-----	1,000,000.00	
Unrealized Discount On Investments					-2,364,959.69	-----	-1,113,400.05	-----	-----	-3,478,359.74	
Funds Held Outside The Treasury	No Year				5,000.00	-----	-----	-----	-----	5,000.00	
Unamortized Premium And Discount					-21,250,023,957.90	-----	17,612,085,636.83	-----	-----	-3,637,938,321.07	
Authority To Borrow From The Treasury					100,000,000.00	-----	-----	-----	-----	100,000,000.00	
Investments In Public Debt Securities					35,774,970,023.24	-----	-18,987,535,383.77	-----	-----	16,787,434,639.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,506,499,764.25	-----	-----	-----	-1,423,728,986.25	-13,082,770,778.00	
Accounts Payable					-62,218,461.04	-----	-----	-----	16,029,140.82	-78,247,601.86	
Undelivered Orders					-54,867,880.36	-----	-----	-----	31,136,698.44	-86,004,578.80	
Subtotal	16			4204	-0-	-----	-----	1,376,563,146.99	-1,376,563,146.99	-0-	
Total, Pension Benefit Guaranty Corporation					-----	-----	-----	1,376,563,146.99	-1,376,563,146.99	-----	
<b>Employment Standards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		0105	-----	418,902,648.00	-----	363,184,448.50	-----	55,718,199.50	
	2007				57,457,486.00	-----	-----	47,761,667.92	-----	9,695,818.08	
	2006				6,841,653.31	-----	-----	537,288.19	-----	6,304,365.12	
	2005				5,090,456.98	-----	-----	100,878.36	-----	4,989,578.62	
	2004				2,790,168.70	-----	-----	32,174.96	-----	2,757,993.74	
	2003				4,813,199.96	-----	-674,343.00	40,855.42	4,098,001.54	-----	
Fund Equities:											
Unobligated Balances (Expired)					-9,643,076.59	-----	-----	-----	500,014.03	-10,143,090.62	
Accounts Payable					-21,186,457.09	-----	-----	-----	-573,748.63	-20,612,708.46	
Undelivered Orders					-46,163,431.27	-----	-----	-----	2,546,724.71	-48,710,155.98	
Subtotal	16			0105	-0-	418,902,648.00	-674,343.00	411,657,313.35	6,570,991.65	-0-	
Special Benefits For Disabled Coal Miners, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0169	67,732,393.78	276,221,000.00	-----	263,797,492.65	-----	80,155,901.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,131,741.65	-----	-----	-----	13,653,687.99	-56,785,429.64	
Accounts Payable					-22,806,940.84	-----	-----	-----	-2,191,787.32	-20,615,153.52	
Undelivered Orders					-1,793,711.29	-----	-----	-----	961,606.68	-2,755,317.97	
Subtotal	16			0169	-0-	276,221,000.00	-----	263,797,492.65	12,423,507.35	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Benefits, Employment Standards Administration, Labor <sup>9</sup>											
Fund Resources:											
Undisbursed Funds	2008	16		1521		-----	-----	-----	-1,457.28	-----	1,457.28
	No Year					1,575,183,717.38	203,000,000.00	-----	55,409,664.14	-----	1,722,774,053.24
Accounts Receivable						1,026,735.91	-----	-----	-----	843,833.91	182,902.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,487,398,564.87	-----	-----	-----	135,778,870.17	-1,623,177,435.04
Accounts Payable						-72,494,884.91	-----	-----	-----	8,896,024.29	-81,390,909.20
Undelivered Orders						-16,317,003.51	-----	-----	-----	2,071,607.49	-18,388,611.00
Subtotal		16		1521		-0-	203,000,000.00	-----	55,408,206.86	147,590,335.86	1,457.28
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1523		2,135.67	1,140,500,000.00	-72,203,000.00	1,067,825,853.00	-----	473,282.67
Investments In Public Debt Securities						53,062,000.00	-----	72,203,000.00	-----	-----	125,265,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-29,058,651.80	-----	-----	-----	71,967,469.43	-101,026,121.23
Accounts Payable						-24,005,483.87	-----	-----	-----	706,677.57	-24,712,161.44
Subtotal		16		1523		-0-	1,140,500,000.00	-----	1,067,825,853.00	72,674,147.00	-0-
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		63,812,944.23	158,756,485.00	-----	175,596,084.86	-----	46,973,344.37
Fund Equities:											
Unobligated Balances (Unexpired)						-4,986,212.35	-----	-----	-----	-1,681,446.10	-3,304,766.25
Accounts Payable						-13,304,476.35	-----	-----	-----	-2,195,092.61	-11,109,383.74
Undelivered Orders						-45,522,255.53	-----	-----	-----	-12,963,061.15	-32,559,194.38
Subtotal		16		1524		-0-	158,756,485.00	-----	175,596,084.86	-16,839,599.86	-0-
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409		-184.24	-----	-----	-184.24	-----	-----
Accounts Receivable						184.24	-----	-----	-----	184.24	-----
Subtotal		28		0409		-0-	-----	-----	-184.24	184.24	-0-
<b>Special Fund Accounts</b>											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5155		543.51	4,068,117.08	1,977,995.28	6,045,783.64	-----	872.23
Unrealized Discount On Investments						-469,387.69	-----	170,004.72	-----	-----	-299,382.97
Investments In Public Debt Securities						77,400,000.00	-----	-2,148,000.00	-----	-----	75,252,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-76,931,155.82	-----	-----	-----	-1,977,666.56	-74,953,489.26
Subtotal		16		5155		-0-	4,068,117.08	-----	6,045,783.64	-1,977,666.56	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
H-1B And L Fraud Protection And Detection Account, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5393	107,034,662.99	-56,812,295.48	-----	7,642,638.75	-----	42,579,728.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-107,011,183.92	-----	-----	-----	-65,175,335.67	-41,835,848.25	
Accounts Payable					-21,633.16	-----	-----	-----	6,219.06	-27,852.22	
Undelivered Orders					-1,845.91	-----	-----	-----	714,182.38	-716,028.29	
Subtotal		16		5393	-0-	-56,812,295.48	-----	7,642,638.75	-64,454,934.23	-0-	
<b>Trust Fund Accounts</b>											
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8130	153,563.79	122,377,055.24	8,074,000.00	129,869,454.71	-----	735,164.32	
Investments In Public Debt Securities					69,979,000.00	-----	-8,074,000.00	-----	-----	61,905,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,477,197.62	-----	-----	-----	-8,407,617.66	-58,069,579.96	
Accounts Payable					-3,655,366.17	-----	-----	-----	915,218.19	-4,570,584.36	
Subtotal		16		8130	-0-	122,377,055.24	-----	129,869,454.71	-7,492,399.47	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8134	75,274.38	8,898,932.69	1,425,000.00	9,960,306.99	-----	438,900.08	
Investments In Public Debt Securities					6,585,000.00	-----	-1,425,000.00	-----	-----	5,160,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,362,351.39	-----	-----	-----	-1,108,190.76	-5,254,160.63	
Accounts Payable					-297,922.99	-----	-----	-----	46,816.46	-344,739.45	
Subtotal		16		8134	-0-	8,898,932.69	-----	9,960,306.99	-1,061,374.30	-0-	
Black Lung Disability Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8144	38,261,104.78	1,008,201,795.77	-201,003,000.00	793,233,852.77	-----	52,226,047.78	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	1,566,955.33	-----	272,503,000.00	273,231,898.72	-----	838,056.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,828,060.11	-----	-----	-----	13,236,044.28	-53,064,104.39	
Subtotal		20		8144	-0-	1,008,201,795.77	71,500,000.00	1,066,465,751.49	13,236,044.28	-0-	
Total, Employment Standards Administration					-----	3,284,113,738.30	70,825,657.00	3,194,268,702.06	160,669,235.96	1,457.28	
<b>Occupational Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		0400	-----	485,999,622.00	-----	431,335,406.18	-----	54,664,215.82	
	2007				74,063,094.70	-----	-----	53,971,356.39	-----	20,091,738.31	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Salaries And Expenses, Occupational Safety And Health Administration, Labor - Continued</b> Fund Resources: - Continued Undisbursed Funds - Continued											
	2006					5,344,649.81	-----	-----	4,549,618.80	-----	795,031.01
	2005					8,913,727.13	-----	-----	1,143,889.56	-----	7,769,837.57
	2004					9,571,867.88	-----	-----	73,416.64	-----	9,498,451.24
	2003					5,969,551.15	-----	-1,034,950.00	91,520.35	4,843,080.80	-----
	No Year					14,705.98	-----	-----	-----	-----	14,705.98
Accounts Receivable						8,099,320.83	-----	-----	-----	-13,917.00	8,113,237.83
Fund Equities:											
Unobligated Balances (Expired)						-16,271,195.62	-----	-----	-----	-2,276,538.85	-13,994,656.77
Unobligated Balances (Unexpired)						-14,705.98	-----	-----	-----	-----	-14,705.98
Accounts Payable						-22,401,420.71	-----	-----	-----	4,272,153.38	-26,673,574.09
Undelivered Orders						-73,289,595.17	-----	-----	-----	-13,025,314.25	-60,264,280.92
Subtotal	16			0400		-0-	485,999,622.00	-1,034,950.00	491,165,207.92	-6,200,535.92	-0-
Total, Occupational Safety And Health Administration						-----	485,999,622.00	-1,034,950.00	491,165,207.92	-6,200,535.92	-----
<b>Mine Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Mine Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		1200		-----	331,846,827.00	-----	303,749,705.69	-----	28,097,121.31
	2007					36,579,920.67	-----	-----	33,956,953.44	-----	2,622,967.23
	2006-2007					10,069,866.49	-----	-----	6,112,947.84	-----	3,956,918.65
	2006					1,218,302.78	-----	-----	797,399.94	-----	420,902.84
	2005					507,707.03	-----	-----	298,607.14	-----	209,099.89
	2004					446,844.30	-----	-----	36,820.61	-----	410,023.69
	2003					754,151.45	-----	-104,044.00	205,699.89	444,407.56	-----
	No Year					304,579.81	-----	-----	176,877.98	-----	127,701.83
Fund Equities:											
Unobligated Balances (Expired)						-1,271,412.11	-----	-----	-----	174,608.30	-1,446,020.41
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,741.90	-9,741.90
Accounts Payable						-18,529,257.43	-----	-----	-----	-1,542,038.03	-16,987,219.40
Undelivered Orders						-30,080,702.99	-----	-----	-----	-12,678,949.26	-17,401,753.73
Subtotal	16			1200		-0-	331,846,827.00	-104,044.00	345,335,012.53	-13,592,229.53	-0-
Total, Mine Safety And Health Administration						-----	331,846,827.00	-104,044.00	345,335,012.53	-13,592,229.53	-----
<b>Bureau Of Labor Statistics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of Labor Statistics, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		0200		-----	468,530,238.00	-----	398,990,363.62	-----	69,539,874.38
	2007					68,365,809.77	-----	-----	64,343,122.07	-----	4,022,687.70

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					4,092,105.77	-----	-----	1,057,067.86	-----	3,035,037.91
	2005					4,751,835.60	-----	-----	619,453.63	-----	4,132,381.97
	2004					3,189,768.50	-----	-----	542,405.58	-----	2,647,362.92
	2003					3,898,240.16	-----	-514,250.00	675,253.32	2,708,736.84	-----
	2002-2003					50,642.80	-----	-----	-----	50,642.80	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,060,723.71	-----	-----	-----	369,828.31	-9,430,552.02
Accounts Payable						-38,965,395.42	-----	-----	-----	6,811,758.30	-45,777,153.72
Undelivered Orders						-36,322,283.47	-----	-----	-----	-8,152,644.33	-28,169,639.14
Subtotal	16			0200		-0-	-----	468,530,238.00	-514,250.00	466,227,666.08	1,788,321.92
Total, Bureau Of Labor Statistics						-----	-----	468,530,238.00	-514,250.00	466,227,666.08	1,788,321.92
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds											
	2008	16		0106		-----	68,847,842.00	-----	61,834,329.01	-----	7,013,512.99
	2007					8,509,234.43	-----	-----	7,501,264.59	-----	1,007,969.84
	2006					1,578,623.75	-----	-----	1,292,611.57	-----	286,012.18
	2005					391,049.84	-----	-----	156,970.78	-----	234,079.06
	2004					515,879.08	-----	-----	139,579.06	-----	376,300.02
	2003					603,670.23	-----	-69,083.00	268,393.47	266,193.76	-----
Accounts Receivable						916.00	-----	-----	-----	-----	916.00
Fund Equities:											
Unobligated Balances (Expired)						-988,770.73	-----	-----	-----	-442,398.98	-546,371.75
Accounts Payable						-4,822,909.61	-----	-----	-----	335,216.22	-5,158,125.83
Undelivered Orders						-5,787,692.99	-----	-----	-----	-2,573,400.48	-3,214,292.51
Subtotal	16			0106		-0-	-----	68,847,842.00	-69,083.00	71,193,148.48	-2,414,389.48
Veterans Employment And Training, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds											
	2008-2009	16		0164		-----	7,351,289.00	-----	700,380.90	-----	6,650,908.10
	2008					-----	23,620,021.00	-----	-20,982,333.90	-----	44,602,354.90
	2007-2008					7,257,163.84	-----	-----	6,220,112.57	-----	1,037,051.27
	2007					40,815,724.12	-----	-----	37,581,982.27	-----	3,233,741.85
	2006-2007					1,535,582.05	-----	-----	1,155,271.07	-----	380,310.98
	2006					2,467,122.95	-----	-----	329,736.68	-----	2,137,386.27
	2005-2006					361,694.58	-----	-----	99,921.35	-----	261,773.23
	2005					2,753,769.73	-----	-----	42,483.79	-----	2,711,285.94
	2004-2005					708,838.08	-----	-----	-21,000.00	-----	729,838.08
	2004					3,507,469.79	-----	-----	8,517.40	-----	3,498,952.39
	2003-2004					131,112.68	-----	-----	-----	-----	131,112.68
	2003					1,879,237.81	-----	-----	1,879,237.81	-----	-----
	2002-2003					203,008.99	-----	-----	-----	203,008.99	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,422,461.99	-----	-----	-----	-1,691,206.22	-3,731,255.77
Unobligated Balances (Unexpired)						-98,135.00	-----	-----	-----	-50,576.00	-47,559.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Veterans Employment And Training, Departmental Management, Labor -Continued											
Fund Equities: -Continued											
Accounts Payable						-37,293,463.75	-----	-----	-----	5,308,162.06	-42,601,625.81
Undelivered Orders						-18,806,663.88	-----	-----	-----	187,611.23	-18,994,275.11
Subtotal	16			0164		-0-	30,971,310.00		27,014,309.94	3,957,000.06	-0-
Salaries And Expenses, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		0165		-----	293,649,457.00	-----	194,008,200.28	-----	99,641,256.72
	2007-2008					-----	-----	10,500,000.00	302,251.43	-----	10,197,748.57
	2007					102,522,739.49	-----	-----	44,900,221.29	-----	57,622,518.20
	2006-2007					17,371,824.05	-----	-----	4,121,891.88	-----	13,249,932.17
	2006					54,127,040.36	-----	-----	15,140,058.87	-----	38,986,981.49
	2005-2006					16,710,418.85	-----	-----	7,281,035.42	-----	9,429,383.43
	2005					50,108,891.45	-----	-----	23,316,182.85	-----	26,792,708.60
	2004-2005					90,000.00	-----	-----	-----	-----	90,000.00
	2004					42,003,740.28	-----	-----	24,367,142.77	-----	17,636,597.51
	2003-2004					13,319,981.36	-----	-----	8,629,957.16	-----	4,690,024.20
	2003					15,290,549.29	-----	-69,204.00	12,403,840.68	2,817,504.61	-----
	2002-2003					2,425,441.53	-----	-----	2,266,096.78	159,344.75	-----
	No Year					409,219.43	-----	-----	-----	-----	409,219.43
Accounts Receivable						3,845,147.95	-----	-----	-----	3,178,864.00	666,283.95
Fund Equities:											
Unobligated Balances (Expired)						-8,812,124.98	-----	-----	-----	119,634.20	-8,931,759.18
Unobligated Balances (Unexpired)						-266,224.57	-----	-----	-----	138,745.36	-404,969.93
Accounts Payable						-23,525,990.35	-----	-----	-----	-1,143,995.41	-22,381,994.94
Undelivered Orders						-285,620,654.14	-----	-----	-----	-37,926,723.92	-247,693,930.22
Subtotal	16			0165		-0-	293,649,457.00	10,430,796.00	336,736,879.41	-32,656,626.41	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2008	16		0166		-----	27,227,871.00	-----	10,950,342.39	-----	16,277,528.61
	2007					15,825,997.24	-----	-----	10,020,759.93	-----	5,805,237.31
	2006					7,890,147.62	-----	-----	4,212,968.65	-----	3,677,178.97
	2005					2,037,550.84	-----	-----	-193,188.85	-----	2,230,739.69
	2004					1,582,502.03	-----	-----	420,293.61	-----	1,162,208.42
	2003					1,450,627.55	-----	-192,246.00	112,039.22	1,146,342.33	-----
Accounts Receivable						-----	-----	-----	-----	-13,012.20	13,012.20
Fund Equities:											
Unobligated Balances (Expired)						-906,171.87	-----	-----	-----	-34,899.12	-871,272.75
Accounts Payable						-1,242,364.83	-----	-----	-----	838,406.47	-2,080,771.30
Undelivered Orders						-26,638,288.58	-----	-----	-----	-424,427.43	-26,213,861.15
Subtotal	16			0166		-0-	27,227,871.00	-192,246.00	25,523,214.95	1,512,410.05	-0-
Office Of Job Corps, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2008-2011	16		0181		-----	12,694,288.00	-----	-----	-----	12,694,288.00
	2008-2010					-----	98,253,000.00	-5,447,213.00	246,951.65	-----	92,558,835.35
	2008-2009					-----	878,732,583.00	-59,917,577.00	142,481,304.30	-----	676,333,701.70
	2008					-----	608,753,972.00	-----	598,448,509.81	-----	610,305,462.19

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Transfer To: Department Of Agriculture	2008-2010	12	16	0181	-----	-----	4,730,557.00	6,144.01	-----	4,724,412.99	
	2008-2009				-----	-----	46,702,955.00	14,321,016.58	-----	32,381,938.42	
Bureau Of Reclamation, Interior	2008-2010	14	16	0181	-----	-----	716,656.00	2,138.33	-----	714,517.67	
	2008-2009				-----	-----	13,214,622.00	7,422,007.59	-----	5,792,614.41	
Accounts Receivable					-----	-----	-----	-----	-23,373.59	23,373.59	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	-----	-----	-----	-146,485.97	<sup>5</sup> 146,485.97	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	561,926,298.94	-561,926,298.94	
Accounts Payable					-----	-----	-----	-----	73,270,355.88	-73,270,355.88	
Undelivered Orders					-----	-----	-----	-----	200,478,975.47	-200,478,975.47	
Subtotal	16			0181	-0-	1,598,433,843.00		762,928,072.27	835,505,770.73	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Labor											
Fund Resources:											
Undisbursed Funds	2007	16		4601	4,968,050.81	-----	-----	2,753,827.46	-----	2,214,223.35	
	2006				145,086.06	-----	-----	-----	-----	145,086.06	
	2005				5,773.26	-----	-----	-----	-----	5,773.26	
	2004				241,795.43	-----	-----	-----	-----	241,795.43	
	No Year				46,968,567.17	-----	3,000,000.00	-8,937,196.90	-----	58,905,764.07	
Accounts Receivable					193,000.00	-----	-----	-----	-----	193,000.00	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-214,234.46	-----	-----	-----	229,783.24	-444,017.70	
Unobligated Balances (Unexpired)					-9,446,729.93	-----	-----	-----	4,134,604.59	-13,581,334.52	
Accounts Payable					-22,873,708.19	-----	-----	-----	5,244,796.59	-28,118,504.78	
Undelivered Orders					-19,987,600.15	-----	-----	-----	-425,814.98	-19,561,785.17	
Subtotal	16			4601	-0-		3,000,000.00	-6,183,369.44	9,183,369.44	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8131	142,424.92	-----	-----	17,903.05	-----	124,521.87	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-136,889.92	-----	-----	-----	-43,619.05	-93,270.87	
Undelivered Orders					-5,535.00	-----	-----	-----	25,716.00	-31,251.00	
Subtotal	16			8131	-0-			17,903.05	-17,903.05	-0-	
Total, Departmental Management					-----	2,019,130,323.00	13,169,467.00	1,217,230,158.66	815,069,631.34	-----	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u>                              | <u>Adjustment</u> |
|---|-------------------|
| 16 0709 0174 - Undisbursed Funds            | -1,000,000.00     |
| 16 0708 0174 - Undisbursed Funds            | -5,910,000.00     |
| 16 07 0174 - Undisbursed Funds              | -\$17,720,000.00  |
| 16 07 0174 - Unobligated Balances (Expired) | 17,720,000.00     |
| 16 0174 - Unobligated Balances (Unexpired)  | 6,910,000.00      |
- 6 Subject to disposition by the administrative agency.
- 7 Excludes \$115,025,530.68 refund of taxes.
- 8 Excludes \$115,025,530.68 refund of taxes.
- 9 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Labor

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
16	08	0165	293,649,457.00	291,571,673.00	2,077,784.00	16	08	1200	2,077,784.00
16	0809	0327	82,500,000.00	437,000,000.00	-354,500,000.00	20	X	8144	-354,500,000.00
16	08	1200	331,846,827.00	333,924,611.00	-2,077,784.00	16	08	0165	-2,077,784.00
20	X	8042	-98,241,971.00	0.00	-98,241,971.00	60	X	8051	-82,954,000.00
						60	X	8051	-14,513,660.00
						60	05	8237	-31,038.00
						60	06	8237	-48,227.00
						60	07	8237	-695,046.00
20	X	8144	354,500,000.00	0.00	354,500,000.00	16	0809	0327	354,500,000.00
Totals			964,254,313.00	1,062,496,284.00	-98,241,971.00				-98,241,971.00