

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>Department Of Labor</b>											
<b>Employment And Training Administration</b>											
<b>General Fund Accounts</b>											
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16	0172	1,998,118.69	-----	-----	757,581.49	-----	1,240,537.20		
	2000			-----	100,944,000.00	-----	86,733,032.24	-----	14,210,967.76		
	1999			15,075,132.06	-----	-----	13,462,792.54	-----	1,612,339.52		
	1998			1,600,797.37	-----	-----	259,285.58	-----	1,341,511.79		
	1997			1,073,938.55	-----	-----	19,030.99	-----	1,054,907.56		
	1996			1,460,729.99	-----	-----	1,533.74	-----	1,459,196.25		
	1995			1,561,218.10	-----	-----	21,180.44	<sup>5</sup> 1,540,037.66	-----		
Fund Equities:											
Unobligated Balances (Expired)				-3,356,959.50	-----	-----	-----	-1,108,086.06	-2,248,873.44		
Unobligated Balances (Unexpired)				-160,179.55	-----	-----	-----	-59,247.66	-100,931.89		
Accounts Payable				-6,926,247.62	-----	-----	-----	1,367,354.45	-8,293,602.07		
Undelivered Orders				-12,326,548.09	-----	-----	-----	-2,050,495.41	-10,276,052.68		
	Subtotal	16	0172	-0-	100,944,000.00		101,254,437.02	-310,437.02	-0-		
Training And Employment Service, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2000-2003	16	0174	-----	35,136,000.00	-----	-----	-----	35,136,000.00		
	1999-2002			143,964,643.00	-----	337,250.00	7,305,629.59	-----	136,996,263.41		
	2000-2001			-----	2,944,661,000.00	-87,663,050.00	363,713,763.69	-----	2,493,284,186.31		
	1999-2001			455,165.15	-----	-194,000.00	14,768.23	-----	246,396.92		
	1998-2001			96,899,904.16	-----	-----	50,017,873.18	-----	46,882,030.98		
	2000			-----	10,563,000.00	-----	2,670,669.76	-----	7,892,330.24		
	1999-2000			4,429,885,626.48	-----	-27,284,126.70	2,913,048,480.34	-----	1,489,553,019.44		
	1997-2000			31,774,011.52	-----	154,110.00	26,328,410.91	-----	5,599,710.61		
	1999			3,241,699.88	-----	-----	2,371,990.77	-----	869,709.11		
	1998-1999			857,139,257.43	-----	-41,633.92	499,657,946.21	-----	357,439,677.30		
	1996-1999			8,156,342.17	-----	-----	5,423,725.30	-----	2,732,616.87		
	1998			73,997,411.97	-----	-1,162.81	21,375,332.31	-----	52,620,916.85		
	1997-1998			203,485,186.31	-----	-22,253.66	152,147,268.21	-----	51,315,664.44		
	1995-1998			879,293.33	-----	-----	235,285.45	-----	644,007.88		
	1997			31,784,633.66	-----	-----	27,050,952.87	-----	4,733,680.79		
	1996-1997			50,754,333.54	-----	-----	18,588,658.34	-----	32,165,675.20		
	1994-1997			1,347,969.02	-----	-----	75,077.72	-----	1,272,891.30		
	1996			17,853,579.36	-----	-----	15,908,629.76	-----	1,944,949.60		
	1995-1996			62,659,799.52	-----	-----	13,191,340.23	-----	49,468,459.29		
	1993-1996			1,195,093.45	-----	-----	84,815.91	-----	1,110,277.54		
	1995			9,141.79	-----	-----	-236,011.00	245,152.79	-----		
	1994-1995			29,997,715.84	-----	2,339,867.63	4,956,246.10	27,381,337.37	-----		
	1992-1995			895,855.40	-----	195,325.35	-146,303.00	1,237,483.75	-----		
	1993-1994			7,729,211.25	-----	-----	-92,994.48	859,390.66	<sup>6</sup> 6,962,815.07		
	1992-1993			207,834.75	-----	-----	12,031.35	-----	<sup>6</sup> 195,803.40		
	No Year			1,215,539.56	-----	-----	337,309.00	-----	878,230.56		
Transfer To:											
Department Of Agriculture	1999-2002	12	16	0174	6,033,327.00	-----	-1,496,464.00	442,965.99	4,093,897.01		
	2000-2001				-----	-----	51,684,692.00	-----	38,594,712.16		
	1998-2001				9,550,195.94	-----	5,525,478.13	-----	4,024,717.81		
	1999-2000				33,612,152.07	-----	45,930,117.00	-----	3,945,666.15		

**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								
	1997-2000					484,568.27	-----	-154,110.00	366,837.13	-----	7 -36,378.86
	1998-1999					2,793,970.85	-----	-----	1,858,433.65	-----	935,537.20
	1996-1999					992,355.98	-----	-----	345,236.72	-----	647,119.26
	1997-1998					-159,346.87	-----	-----	-691,261.85	-----	531,914.98
	1995-1998					214,878.65	-----	-----	24,828.00	-----	190,050.65
	1996-1997					2,654,594.48	-----	-----	1,094.00	-----	2,653,500.48
	1994-1997					22,704.73	-----	-----	815.38	-----	21,889.35
	1995-1996					785,412.89	-----	-----	1,379.00	-----	784,033.89
	1993-1996					56.58	-----	-----	-----	-----	56.58
	1994-1995					822,473.28	-----	-791,699.02	30,774.26	-----	-----
	1992-1995					55,738.08	-----	-55,738.08	-----	-----	-----
Interior, Bureau Of Reclamation	1999-2002	14	16	0174	6	1,132,058.00	-----	-----	1,291,966.11	-----	453,700.89
	2000-2001					-----	-----	613,609.00	5,097,502.69	-----	8,523,639.31
	1999-2001					24,375.00	-----	-----	13,621,142.00	-----	9,051.29
	1998-2001					775,923.66	-----	-----	15,323.71	-----	516,929.82
	1999-2000					7,407,145.85	-----	-----	258,993.84	-----	824,158.39
	1997-2000					61,901.06	-----	12,357,509.00	18,940,496.46	-----	35,344.70
	1998-1999					2,265,316.95	-----	-----	26,556.36	-----	158,027.17
	1996-1999					304,339.69	-----	-----	2,107,289.78	-----	206,929.72
	1997-1998					384,222.37	-----	-----	97,409.97	-----	409,190.77
	1995-1998					25,973.92	-----	-----	-24,968.40	-----	25,973.92
	1996-1997					66,784.62	-----	-----	-4,027.67	-----	70,812.29
	1994-1997					33,086.53	-----	-----	-----	-----	33,086.53
	1995-1996					115,652.50	-----	-----	9,015.92	-----	106,636.58
	1993-1996					32,624.35	-----	-----	16,009.00	-----	16,615.35
	1994-1995					92,399.39	-----	-60,950.00	31,449.39	-----	-----
Interior, National Park Service	1992-1995					5,742.13	-----	-----	4,584.89	-----	-----
	1999-2002	14	16	0174	10	174,041.00	-----	-----	-1,157.24	-----	-----
	2000-2001					-----	-----	126,840.00	52,045.26	-----	248,835.74
	1998-2001					744,136.90	-----	7,525,899.00	1,635,421.06	-----	5,890,477.94
	1999-2000					4,811,084.51	-----	-----	137,937.05	-----	606,199.85
	1998-1999					1,248,632.90	-----	6,621,681.01	10,821,498.40	-----	611,267.12
	1996-1999					61,851.05	-----	-----	269,372.43	-----	979,260.47
	1997-1998					7,842.42	-----	-----	-----	-----	61,851.05
	1995-1998					563,551.11	-----	-----	494.26	-----	7,842.42
	1996-1997					2,970.04	-----	-----	-----	-----	563,056.85
	1994-1997					15,472.33	-----	-----	-----	-----	2,970.04
	1995-1996					447,033.29	-----	-----	-----	-----	15,472.33
	1993-1996					8,714.91	-----	-----	-----	-----	447,033.29
	1994-1995					1,122,386.97	-----	-----	-----	-----	8,714.91
	1992-1995					23,623.22	-----	-1,122,386.97	-----	-----	-----
Interior, United States Fish And Wildlife	1999-2002	14	16	0174	16	767,931.00	-----	-----	-23,623.22	-----	-----
	2000-2001					-----	-----	418,765.00	380,732.51	-----	805,963.49
	1998-2001					807,341.61	-----	5,802,403.00	1,853,914.08	-----	3,948,488.92
	1999-2000					2,116,029.10	-----	-----	578,174.24	-----	229,167.37
	1997-2000					134.12	-----	5,184,851.00	6,467,997.57	-----	832,882.53
	1998-1999					495,691.52	-----	-----	134.12	-----	-----
	1996-1999					55,367.58	-----	-----	390,892.71	-----	104,798.81
	1997-1998					168,428.94	-----	-----	46,145.20	-----	9,222.38
	1995-1998					47,544.40	-----	-----	20,599.92	-----	147,829.02
	1996-1997					517,324.60	-----	-----	-----	-----	47,544.40
	1994-1997					44,947.36	-----	-----	132,344.30	-----	384,980.30
	1995-1996					214,185.66	-----	-----	-----	-----	44,947.36
	1993-1996					118,329.31	-----	-----	-76.50	-----	214,262.16
	1994-1995					364,831.64	-----	-364,831.64	-----	-----	118,329.31

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>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Training And Employment Service, Employment And Training Administration – Continued											
Fund Resources – Continued:											
Transfer To – Continued:											
Interior, United States Fish And Wildlife - Continued		1992-1995				114,806.81	-----	-114,806.81	-----	-----	
Interior, Bureau Of Indian Affairs		2000-2001	14	16	0174	20	-----	8,944,014.00	8,789,740.00	-----	
		1999-2000				245,784.00	-----	1,020,474.69	1,266,258.00	-----	
		1998-1999				-----	-----	41,633.92	15,091.00	-----	
		1998				-----	-----	1,162.81	1,162.00	-----	
		1997-1998				-----	-----	22,253.66	2,168.00	-----	
Funds Held Outside The Treasury		2000-2001				-----	-----	84,900.00	-----	-----	
		1999-2000				81,500.00	-----	-81,500.00	-----	-----	
Accounts Receivable						1,219,304.14	-----	-----	-----	-----	
Unfilled Customer Orders						1,150.00	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-27,582,505.06	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-1,445,001,498.21	-----	-----	-----	-----	
Accounts Payable						-147,543,390.07	-----	-----	-----	-----	
Undelivered Orders						-4,522,604,455.59	-----	-----	-----	-----	
Subtotal		16			0174	-0-	2,990,360,000.00	43,555,006.00	4,281,363,707.58	-1,247,448,701.58	
Community Service Employment For Older Americans, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds		2000	16		0175	-----	440,200,000.00	-----	70,431,306.13	-----	
		1999				357,452,496.67	-----	-----	322,965,785.40	-----	
		1998				9,762,004.20	-----	-----	6,375,150.48	-----	
		1997				5,903,901.72	-----	-----	-72,068.49	-----	
		1996				555,566.46	-----	-----	-13,992.61	-----	
		1995				5,542,033.09	-----	-----	11,170.50	5,530,862.59	
Fund Equities:											
Unobligated Balances (Expired)						-9,738,656.34	-----	-----	-----	-2,214,447.27	
Accounts Payable						-8,977,242.39	-----	-----	-----	-2,443,073.78	
Undelivered Orders						-360,500,103.41	-----	-----	-----	39,629,307.05	
Subtotal		16			0175	-0-	440,200,000.00	-----	399,697,351.41	40,502,648.59	
Welfare To Work Jobs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds		1999-2000	16		0177	1,388,839,387.27	-50,000,000.00	-763,888.90	114,324,262.51	-----	
		1998-1999				9,137,485,717.57	-----	-12,062.80	411,594,114.70	-----	
Transfer To:											
Bureau Of Indian Affairs		1999-2000	14	16	0177	281,934.00	-----	763,888.90	1,045,822.00	-----	
		1998-1999				0.20	-----	12,062.80	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-326,400.39	-----	-----	-----	48,947,381.81	
Unobligated Balances (Unexpired)						-99,862,330.09	-----	-----	-----	-99,862,330.09	
Accounts Payable						-7,280,050.26	-----	-----	-----	6,235,103.24	
Undelivered Orders						-2,419,138,258.30	-----	-----	-----	-532,284,354.17	
Subtotal		16			0177	-0-	-50,000,000.00	-----	526,964,199.21	-576,964,199.21	
Payments To The Unemployment Trust Fund, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds		No Year	16		0178	5,323,895.00	-----	-----	-----	5,323,895.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,323,895.00	-----	-----	-----	-5,323,895.00	
Subtotal		16			0178	-0-	-----	-----	-----	-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								
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration Fund Resources:											
Undisbursed Funds	2000-2001	16		0179	-----	-----	-----	-----	-----		
	2000				-----	-----	-----	-----	-----		
	1999-2000				145,099,813.23	-----	-----	-----	-----		
	1999				15,601,677.78	-----	-----	-----	-----		
	1998-1999				155,061,385.11	-----	-----	-----	-----		
	1998				10,410,486.79	-----	-----	-----	-----		
	1997-1998				54,003,735.55	-----	-----	-----	-----		
	1997				-1,134,142.42	-----	-----	-----	-----		
	1996-1997				6,920,807.94	-----	-----	-----	-----		
	1996				-945,599.74	-----	-----	-----	-----		
	1995-1996				1,580,008.85	-----	-----	-----	-----		
	1995				-65,055.02	-----	-----	-----	-----		
	1994-1995				277,060.03	-----	-----	-----	-----		
Accounts Receivable					1,106,665,679.75	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-47,641,297.98	-----	-----	-40,692,033.21	-6,949,264.77		
Unobligated Balances (Unexpired)					-65,186,248.50	-----	-----	30,739,700.03	-95,925,948.53		
Accounts Payable					-63,505,920.34	-----	-----	-21,404,877.22	-42,101,043.12		
Undelivered Orders					-1,317,142,391.03	-----	-----	-122,208,822.85	-1,194,933,568.18		
Subtotal	16			0179	-0-	163,452,000.00	225,239,330.13	-61,787,330.13	-0-		
Federal Unemployment Benefits And Allowances, Employment And Training Administration Fund Resources:											
Undisbursed Funds	2000	16		0326	-----	-----	-----	-----	-----		
	1999				128,832,976.46	-----	-----	-----	-----		
	1998				90,748,824.71	-----	-----	-----	-----		
	1997				25,855,095.35	-----	-----	-----	-----		
	1996				42,536,802.74	-----	-----	-----	-----		
	1995				46,165,268.36	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-132,591,367.01	-----	-----	-14,862,285.32	-117,729,081.69		
Accounts Payable					-10,681,605.95	-----	-----	577,320.95	-11,258,926.90		
Undelivered Orders					-190,865,994.66	-----	-----	-19,802,276.09	-171,063,718.57		
Subtotal	16			0326	-0-	415,150,000.00	403,076,845.14	12,073,154.86	-0-		
Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration Fund Resources:											
Undisbursed Funds	1997-1998	16		0327	88,000,000.00	-----	-----	-----	88,000,000.00		
	1994-1995				34,075,000.00	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-122,075,000.00	-----	-----	-34,075,000.00	-88,000,000.00		
Subtotal	16			0327	-0-	-34,075,000.00	-----	-34,075,000.00	-0-		
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1b Funded, Training And Employment Services, Employment And Training Administration Fund Resources:											
Undisbursed Funds	No Year	16		5152	41,381,907.50	75,595,136.00	232,915.18	-----	116,744,128.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-41,381,907.50	-----	-----	40,041,456.00	-81,423,363.50		

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 Services, Employment And Training Administration - Continued Fund Equities - Continued: Accounts Payable Undelivered Orders	Subtotal	16		5152	----- ----- -0-	----- ----- 75,595,136.00	----- ----- ----- 232,915.18	----- ----- ----- 4,278.66 35,316,486.16 75,362,220.82	----- ----- ----- -4,278.66 -35,316,486.16 -0-		
<b>Unemployment Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Unemployment Trust Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	20		8042	----- 289,571,517.91 77,357,500,000.00 ----- -77,647,071,517.91 ----- -0-	----- <sup>11</sup> 33,055,390,070.69 ----- ----- 33,055,390,070.69	----- -9,116,692,040.46 9,041,648,000.00 ----- ----- -75,044,040.46	----- <sup>11</sup> 23,971,055,226.51 ----- ----- 23,971,055,226.51	----- ----- ----- 7,994,128,189.92 1,015,162,613.80 9,009,290,803.72	----- ----- ----- 257,214,321.63 86,399,148,000.00 ----- -85,641,199,707.83 -1,015,162,613.80 -0-	
Assistant Secretary For Veterans Employment And Training, Departmental Management Fund Resources: Undisbursed Funds	2000 1999 1998 1997 1996 1995	16		8289	----- ----- 15,456,892.92 611,704.29 861,962.26 53,203.98 47,286.34 ----- -96.51 -11,775,423.81 -5,255,529.47 ----- -0-	----- ----- 184,341,000.00 ----- ----- ----- ----- ----- ----- ----- 184,341,000.00	----- ----- -18,000.00 -187,000.00 -10,000.00 -40,000.00 -47,286.34 ----- ----- ----- -302,286.34	----- ----- 162,936,525.09 14,895,346.69 ----- 157,274.21 430,889.49 12,229.69 ----- ----- ----- 178,432,265.17	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 322,084.85 5,512,352.22 -227,988.58 5,606,448.49	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -322,181.36 -17,287,776.03 -5,027,540.89 -0-	
Total, Unemployment Trust Fund					-----	37,341,357,206.69	-31,791,320.80	30,087,316,277.35	7,222,249,608.54	-----	
Total, Employment And Training Administration					-----	37,341,357,206.69	-31,791,320.80	30,087,316,277.35	7,222,249,608.54	-----	
<b>Office Of The American Workplace</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The American Workplace Fund Resources: Undisbursed Funds	<sup>12</sup> 2000 <sup>12</sup> 1999 1996 1995	16		0104	----- ----- ----- 744,374.24 ----- -744,374.24 ----- -0-	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- 272.50 -40.00 -3,627.69 -2,214.75 ----- -5,609.94	----- ----- ----- <sup>13</sup> 746,588.99 ----- -740,746.55 5,842.44	----- ----- ----- 7 -272.50 40.00 3,627.69 ----- -3,627.69 -232.50	
Total, Office Of The American Workplace					-----	-----	-----	-5,609.94	5,842.44	-232.50	

### 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>Pension And Welfare Benefit Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Pension And Welfare Benefits Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16		1700		338,089.43	-----	-----	336,318.45	-----	1,770.98
	2000					-----	98,934,000.00	-----	74,361,418.40	-----	24,572,581.60
	1999					18,478,976.35	-----	-----	15,074,897.62	-----	3,404,078.73
	1998-1999					1,200,926.61	-----	-----	1,200,926.61	-----	-----
	1998					1,369,514.79	-----	-----	688,041.13	-----	681,473.66
	1997					548,183.31	-----	-----	113,500.36	-----	434,682.95
	1996					601,875.22	-----	-----	41,450.00	-----	560,425.22
	1995					759,819.17	-----	-----	-----	<sup>14</sup> 759,819.17	-----
Accounts Receivable						1,610.00	-----	-----	-----	-1,500.00	3,110.00
Fund Equities:											
Unobligated Balances (Expired)						-1,793,223.37	-----	-----	-----	-170,487.09	-1,622,736.28
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,770.98	-1,770.98
Accounts Payable						-8,178,551.83	-----	-----	2,924,058.33	-----	-11,102,610.16
Undelivered Orders						-13,327,219.68	-----	-----	3,603,786.04	-----	-16,931,005.72
Subtotal	16			1700		-0-	98,934,000.00	-----	91,816,552.57	7,117,447.43	-----
Total, Pension And Welfare Benefit Administration						-----	98,934,000.00	-----	91,816,552.57	7,117,447.43	-----
<b>Pension Benefit Guaranty Corporation</b>											
<b>Public Enterprise Funds</b>											
Pension Benefit Guaranty Corporation											
Fund Resources:											
Undisbursed Funds	No Year	16		4204		1,011,840.27	-----	-1,143,965,371.61	-1,143,970,156.05	-----	1,016,624.71
Unrealized Discount On Investments						-27,302,036.40	-----	-60,256,768.43	-----	-----	-87,558,804.83
Funds Held Outside The Treasury	No Year					20,000.00	-----	-----	-----	-----	20,000.00
Authority To Borrow From The Treasury						100,000,000.00	-----	-----	-----	-----	100,000,000.00
Investments In Public Debt Securities						9,295,657,816.60	-----	1,204,222,140.04	-----	-----	10,499,879,956.64
Accounts Receivable						158,594,434.58	-----	-----	-----	158,594,434.58	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-9,214,892,189.95	-----	-----	-----	1,193,169,871.21	<sup>15</sup> -10,408,062,061.16
Accounts Payable						-76,057,812.12	-----	-----	-----	-56,023,154.77	-20,034,657.35
Undelivered Orders						-237,032,052.98	-----	-----	-----	-151,770,994.97	-85,261,058.01
Subtotal	16			4204		-0-	-----	-----	-1,143,970,156.05	1,143,970,156.05	-----
Total, Pension Benefit Guaranty Corporation						-----	-----	-----	-1,143,970,156.05	1,143,970,156.05	-----
<b>Employment Standards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16		0105		504,196.08	-----	-----	467,520.98	-----	36,675.10
	2000					-----	337,030,000.00	-----	300,135,273.58	-----	36,894,726.42
	1999					29,511,536.23	-----	-----	27,392,754.65	-----	2,118,781.58

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						
		Reg	Tr From							
<b>Salaries And Expenses, Employment Standards Administration – Continued</b>										
Fund Resources – Continued:										
Undisbursed Funds – Continued	1998							594,148.04		1,526,790.02
	1997							126,913.92		2,237,108.65
	1996							112,203.30		1,240,247.51
	1995							-7,478.39	<sup>16</sup> 1,143,943.48	
Accounts Receivable									542,444.06	512,894.98
Fund Equities:										
Unobligated Balances (Expired)									233,804.34	-4,522,902.24
Unobligated Balances (Unexpired)									15,000.00	-26,747.08
Accounts Payable									7,380,517.25	-24,356,630.15
Undelivered Orders									-1,107,045.21	-15,660,944.79
Subtotal	16			0105				328,821,336.08	8,208,663.92	-0-
<b>Special Benefits, Employment Standards Administration</b>										
Fund Resources:										
Undisbursed Funds	No Year	16		1521		1,126,306,611.40	79,000,000.00	24,842,967.67		1,180,463,643.73
Accounts Receivable						115,132,089.37			36,200,729.41	78,931,359.96
Fund Equities:										
Unobligated Balances (Unexpired)						-1,130,295,371.79			11,218,238.90	-1,141,513,610.69
Accounts Payable						-105,051,841.56			10,354,554.34	-115,406,395.90
Undelivered Orders						-6,091,487.42			-3,616,490.32	-2,474,997.10
Subtotal	16			1521		-0-	79,000,000.00	24,842,967.67	54,157,032.33	-0-
<b>Special Fund Accounts</b>										
<b>Salaries And Expenses, H-1b Funded, Employment Standards Administration</b>										
Fund Resources:										
Undisbursed Funds	No Year	16		5142		2,627,863.56	8,056,320.00	5,222,560.25		5,461,623.31
Fund Equities:										
Unobligated Balances (Unexpired)						-2,574,659.40			1,644,756.76	-4,219,416.16
Accounts Payable						-859.32			170,364.70	-171,224.02
Undelivered Orders						-52,344.84			1,018,638.29	-1,070,983.13
Subtotal	16			5142		-0-	8,056,320.00	5,222,560.25	2,833,759.75	-0-
<b>Panama Canal Commission Compensation Fund</b>										
Fund Resources:										
Undisbursed Funds	No Year	16		5155		1,184.42	5,101,710.88	1,207,625.16		770.05
Unrealized Discount On Investments						-506,263.45		-92,625.16		-598,888.61
Investments In Public Debt Securities						79,376,000.00		-1,115,000.00		78,261,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-78,870,920.97			-1,208,039.53	-77,662,881.44
Accounts Payable										
Subtotal	16			5155		-0-	5,101,710.88	6,309,750.41	-1,208,039.53	-0-
<b>Trust Fund Accounts</b>										
<b>Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor</b>										
Fund Resources:										
Undisbursed Funds	No Year	16		8130		299,579.53	136,239,448.22	-4,939,871.04	131,148,558.33	450,598.38
Unrealized Discount On Investments						-864,389.65		-533,128.96		-1,397,518.61
Investments In Public Debt Securities						53,671,000.00		5,473,000.00		59,144,000.00

**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								
Fund Equities:											
Unobligated Balances (Unexpired)				-52,196,457.65	-----	-----	-----	4,856,756.53	-57,053,214.18		
Accounts Payable				-909,732.23	-----	-----	-----	234,133.36	-1,143,865.59		
Subtotal	16		8130	-0-	136,239,448.22		131,148,558.33	5,090,889.89	-0-		
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor Fund Resources:											
Undisbursed Funds	No Year	16	8134	100,883.71	12,491,287.67	-1,090,170.94	11,440,194.20	-----	61,806.24		
Unrealized Discount On Investments				-43,558.48	-----	-54,829.06	-----	-----	-98,387.54		
Investments In Public Debt Securities				3,325,000.00	-----	1,145,000.00	-----	-----	4,470,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,351,537.49	-----	-----	-----	989,683.70	-4,341,221.19		
Accounts Payable				-30,787.74	-----	-----	-----	61,409.77	-92,197.51		
Subtotal	16		8134	-0-	12,491,287.67		11,440,194.20	1,051,093.47	-0-		
Black Lung Disability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8144	19,448,063.38	1,010,239,769.06	-422,480,000.00	585,260,081.21	-----	21,947,751.23		
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	15	635,125.47	422,480,000.00	-----	458,947.30		
Fund Equities:											
Unobligated Balances (Unexpired)				-20,083,188.85	-----	-----	-----	2,323,509.68	-22,406,698.53		
Subtotal	20		8144	-0-	1,010,239,769.06		1,007,916,259.38	2,323,509.68	-0-		
Total, Employment Standards Administration				-----	1,588,158,535.83	-----	1,515,701,626.32	72,456,909.51	-----		
<b>Occupational Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16	0400	1,611,166.98	-----	159,000.00	1,526,939.58	-----	243,227.40		
	2000			-----	381,461,000.00	-----	313,972,477.27	-----	67,488,522.73		
	1999			55,727,498.62	-----	-----	47,259,595.68	-----	8,467,902.94		
	1998			6,516,370.50	-----	-----	2,581,180.93	-----	3,935,189.57		
	1997			5,955,220.64	-----	-----	955,468.61	-----	4,999,752.03		
	1996			4,534,362.79	-----	-----	356,459.73	-----	4,177,903.06		
	1995			2,477,542.00	-----	-----	158,677.99	<sup>17</sup> 2,318,864.01	-----		
Accounts Receivable				469,526.27	-----	-----	-----	-802,881.83	1,272,408.10		
Fund Equities:											
Unobligated Balances (Expired)				-9,773,888.36	-----	-----	-----	2,831,786.86	-12,605,675.22		
Unobligated Balances (Unexpired)				-643.78	-----	-----	-----	6,510.42	-7,154.20		
Accounts Payable				-36,041,752.23	-----	-----	-----	2,447,052.14	-38,488,804.37		
Undelivered Orders				-31,475,403.43	-----	-----	-----	8,007,868.61	-39,483,272.04		
Subtotal	16		0400	-0-	381,461,000.00	159,000.00	366,810,799.79	14,809,200.21	-0-		
Total, Occupational Safety And Health Administration				-----	381,461,000.00	159,000.00	366,810,799.79	14,809,200.21	-----		

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>Mine Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16		1200		3,344,230.60	-----	-1,391,240.63	1,815,662.96	-----	137,327.01
	2000					-----	228,044,000.00	-----	206,249,128.05	-----	21,794,871.95
	1999					18,512,158.99	-----	-----	16,559,860.92	-----	1,952,298.07
	1998					2,083,078.15	-----	-----	435,133.30	-----	1,647,944.85
	1997					1,848,752.17	-----	-----	154,939.50	-----	1,693,812.67
	1996					1,466,539.68	-----	-----	-15,200.11	-----	1,481,739.79
	1995					1,237,199.02	-----	-----	309.46	<sup>18</sup> 1,236,889.56	-----
Accounts Receivable						35,582.00	-----	-----	-----	25,728.91	9,853.09
Fund Equities:											
Unobligated Balances (Expired)						-5,588,398.96	-----	-----	-----	-214,200.92	-5,374,198.04
Unobligated Balances (Unexpired)						-1,404,280.63	-----	-----	-----	-1,389,034.94	-15,245.69
Accounts Payable						-13,014,506.43	-----	-----	-----	2,050,897.29	-15,065,403.72
Undelivered Orders						-8,520,354.59	-----	-----	-----	-257,354.61	-8,262,999.98
Subtotal	16			1200		-0-	228,044,000.00	-1,391,240.63	225,199,834.08	1,452,925.29	-0-
Total, Mine Safety And Health Administration						-----	228,044,000.00	-1,391,240.63	225,199,834.08	1,452,925.29	-----
<b>Bureau Of Labor Statistics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds	2000-2001	16		0200		-----	6,986,000.00	-----	1,581,012.01	-----	5,404,987.99
	2000					-----	350,528,000.00	-----	290,757,507.59	-----	59,770,492.41
	1999-2000					5,972,308.96	-----	-----	5,309,386.03	-----	662,922.93
	1999					60,240,577.14	-----	-----	52,536,419.52	-----	7,704,157.62
	1998-1999					1,087,437.95	-----	-----	483,752.62	-----	603,685.33
	1998					6,090,605.42	-----	-----	1,860,504.85	-----	4,230,100.57
	1997-1998					117,031.32	-----	-----	21,878.22	-----	95,153.10
	1997					4,370,984.92	-----	-----	141,299.46	-----	4,229,685.46
	1996-1997					65,093.56	-----	-----	-----	-----	65,093.56
	1996					4,778,445.65	-----	-----	106,151.55	-----	4,672,294.10
	1995-1996					14,130.14	-----	-----	-----	-----	14,130.14
	1995					4,188,932.41	-----	-----	20,078.32	<sup>19</sup> 4,168,854.09	-----
Accounts Receivable						213,531.01	-----	-----	-----	150,805.63	62,725.38
Fund Equities:											
Unobligated Balances (Expired)						-11,495,428.33	-----	-----	-----	710,973.13	-12,206,401.46
Unobligated Balances (Unexpired)						-5,096,940.65	-----	-----	-----	-1,010,666.50	-4,086,274.15
Accounts Payable						-29,132,133.59	-----	-----	-----	5,317,520.46	-34,449,654.05
Undelivered Orders						-41,414,575.91	-----	-----	-----	-4,641,476.98	-36,773,098.93
Subtotal	16			0200		-0-	357,514,000.00	-----	352,817,990.17	4,696,009.83	-0-
Total, Bureau Of Labor Statistics						-----	357,514,000.00	-----	352,817,990.17	4,696,009.83	-----

### 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>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001	16		0106	405,103.00	-----	-----	403,016.00	-----	2,087.00	
	2000				-----	48,095,000.00	-----	38,094,149.63	-----	10,000,850.37	
	1999				6,061,631.05	-----	-----	5,573,800.49	-----	487,830.56	
	1998				441,942.56	-----	-----	28,578.23	-----	413,364.33	
	1997				199,820.57	-----	-----	2,293.39	-----	197,527.18	
	1996				456,287.86	-----	-----	1,620.00	-----	454,667.86	
	1995				799,862.31	-----	-----	-----	<sup>20</sup> 799,862.31	-----	
Accounts Receivable					270,330.37	-----	-----	-----	-164,342.89	434,673.26	
Fund Equities:											
Unobligated Balances (Expired)					-2,054,136.91	-----	-----	-----	-538,981.63	-1,515,155.28	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,087.00	-2,087.00	
Accounts Payable					-3,449,152.83	-----	-----	-----	234,393.92	-3,683,546.75	
Undelivered Orders					-3,131,687.98	-----	-----	-----	3,658,523.55	-6,790,211.53	
	Subtotal	16		0106	-0-	48,095,000.00	-----	44,103,457.74	3,991,542.26	-0-	
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001	16		0165	4,125,578.80	-----	-----	6,547,290.00	-----	942,478.80	
	2000				-----	241,171,110.00	-----	170,240,238.44	-----	70,930,871.56	
	1999				40,422,165.20	-----	-----	37,287,303.94	-----	3,134,861.26	
	1998				2,380,488.03	-----	-----	1,327,467.41	-----	1,053,020.62	
	1997				-440,771.44	-----	-----	-180,240.36	-----	<sup>7</sup> -260,531.08	
	1996				791,173.90	-----	-----	14,745.66	-----	776,428.24	
	1995				912,695.92	-----	-----	11,827.16	<sup>21</sup> 900,868.76	-----	
Accounts Receivable					5,331,862.79	-----	-----	-----	-357,831.01	5,689,693.80	
Fund Equities:											
Unobligated Balances (Expired)					-3,563,814.12	-----	-----	-----	-960,290.76	-2,603,523.36	
Unobligated Balances (Unexpired)					-1,460,157.19	-----	-----	-----	-1,218,406.26	-241,750.93	
Accounts Payable					-15,725,613.12	-----	-----	-----	2,703,893.36	-18,429,506.48	
Undelivered Orders					-32,773,608.77	-----	-----	-----	28,218,433.66	-60,992,042.43	
	Subtotal	16		0165	-0-	241,171,110.00	3,364,190.00	215,248,632.25	29,286,667.75	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4601	25,283,561.24	<sup>22</sup> 3,000,000.64	-----	3,999,386.95	-----	24,284,174.93	
Accounts Receivable					2,257,427.26	-----	-----	-----	-3,234,522.31	5,491,949.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,639,625.78	-----	-----	-----	-3,828,581.39	-8,811,044.39	
Accounts Payable					-12,965,026.06	-----	-----	-----	1,136,238.53	-14,101,264.59	
Undelivered Orders					-1,936,336.66	-----	-----	-----	4,927,478.86	-6,863,815.52	
	Subtotal	16		4601	-0-	3,000,000.64	-----	3,999,386.95	-999,386.31	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8131	769,614.78	-----	98,509.00	-----	168,827.48	-----	
										699,296.30	

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.	18	Includes \$267,819.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.										
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	19	Includes \$1,562,720.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.										
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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.	20	Includes \$140,519.09, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.										
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.	21	Includes \$136,847.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.										
5	Includes \$302,270.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.	22	Represents the reappropriation pursuant to P.L. 111 Stat. 1476, "Working Capital Fund, Department Of Labor."										
6	Pursuant to P.L. 106 Stat. 1125, Sec. 205, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.												
7	Subject to disposition by the administrative agency.												
8	Includes \$1,038,898.35, which is subject to disposition by the administrative agency.												
9	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:												
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td>16 9899 0177</td> <td style="text-align: right;">-\$78,962,342.00</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">78,962,342.00</td> </tr> <tr> <td>16 9900 0177</td> <td style="text-align: right;">-87,190,011.00</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">87,190,011.00</td> </tr> </tbody> </table>	Account	Amount	16 9899 0177	-\$78,962,342.00	Unobligated Balances (Expired)	78,962,342.00	16 9900 0177	-87,190,011.00	Unobligated Balances (Unexpired)	87,190,011.00		
Account	Amount												
16 9899 0177	-\$78,962,342.00												
Unobligated Balances (Expired)	78,962,342.00												
16 9900 0177	-87,190,011.00												
Unobligated Balances (Unexpired)	87,190,011.00												
10	Includes \$763,888.00, which is subject to disposition by the administrative agency.												
11	Excludes \$114,710,554.64 refund of taxes.												
12	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.												
13	Includes \$134,663.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.												
14	Includes \$136,016.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.												
15	Includes \$104,279,090.65, which is covered by investments.												
16	Includes \$152,654.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.												
17	Includes \$166,492.55, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.												

**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	00	0165	241,171,110.00	241,215,000.00	-43,890.00	20	9900	0115	-2,400.00
						47	00	0110	-41,490.00
16	0001	0327	0.00	490,000,000.00	-490,000,000.00	20	X	8144	-490,000,000.00
16	00	8289	184,341,000.00	0.00	184,341,000.00	20	X	8042	184,341,000.00
20	X	8042	-203,249,804.00	0.00	-203,249,804.00	16	00	8289	-184,341,000.00
						60	00	8018	-1,124,579.00
						60	X	8051.1	-3,900,000.00
						60	00	8237	-13,884,225.00
20	X	8144	490,000,000.00	0.00	490,000,000.00	16	0001	0327	490,000,000.00
Totals			712,262,306.00	731,215,000.00	-18,952,694.00				-18,952,694.00