

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Labor											
Employment And Training Administration											
General Fund Accounts											
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16		0172	-----	3,024,000.00	-----	1,025,881.31	-----	1,998,118.69	
	1999				-----	94,110,000.00	-----	79,034,867.94	-----	15,075,132.06	
	1998				11,802,185.39	-----	-----	10,201,388.02	-----	1,600,797.37	
	1997				1,322,790.34	-----	-----	248,851.79	-----	1,073,938.55	
	1996				1,718,215.63	-----	-----	257,485.64	-----	1,460,729.99	
	1995				1,691,652.17	-----	-----	130,434.07	-----	1,561,218.10	
	1994				1,319,493.19	-----	-----	1,236.23	⁵ 1,318,256.96	-----	
Accounts Receivable					1,708.73	-----	-----	-----	1,708.73	-----	
Unfilled Customer Orders					840.00	-----	-----	-----	840.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,022,554.81	-----	-----	-----	334,404.69	-3,356,959.50	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	160,179.55	-160,179.55	
Accounts Payable					-6,017,572.40	-----	-----	-----	908,675.22	-6,926,247.62	
Undelivered Orders					-8,816,758.24	-----	-----	-----	3,509,789.85	-12,326,548.09	
	Subtotal	16		0172	-0-	97,134,000.00	-----	90,900,145.00	6,233,855.00	-0-	
Training And Employment Service, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2002	16		0174	-----	152,072,000.00	-8,107,357.00	-----	-----	143,964,643.00	
	1999-2001				-----	1,595,000.00	-24,375.00	1,115,459.85	-----	455,165.15	
	1998-2001				111,543,717.00	-----	-6,788,242.00	7,855,570.84	-----	96,899,904.16	
	1999-2000				-----	5,112,985,000.00	-78,435,206.00	604,664,167.52	-----	4,429,885,626.48	
	1997-2000				82,015,930.96	-----	-----	50,241,919.44	-----	31,774,011.52	
	1999				-----	4,000,000.00	-----	758,300.12	-----	3,241,699.88	
	1998-1999				3,571,604,785.39	7,000,000.00	31,228,209.99	2,752,693,737.95	-----	857,139,257.43	
	1996-1999				37,051,194.49	-----	1,499,255.00	30,394,107.32	-----	8,156,342.17	
	1998				448,767,665.84	-----	-1,292.00	374,768,961.87	-----	73,997,411.97	
	1997-1998				692,485,098.69	-----	-----	488,999,912.38	-----	203,485,186.31	
	1995-1998				5,450,624.22	-----	-----	4,571,330.89	-----	879,293.33	
	1997				87,021,601.77	-----	0.84	55,236,968.95	-----	31,784,633.66	
	1996-1997				147,778,180.30	-----	0.59	97,023,847.35	-----	50,754,333.54	
	1994-1997				2,485,732.61	-----	-----	1,137,763.59	-----	1,347,969.02	
	1996				40,969,339.86	-----	0.07	23,115,760.57	-----	17,853,579.36	
	1995-1996				84,633,960.07	-----	-----	21,974,160.55	-----	62,659,799.52	
	1993-1996				1,524,585.64	-----	-----	329,492.19	-----	1,195,093.45	
	1995				9,141.79	-----	-----	-----	-----	9,141.79	
	1994-1995				34,019,570.62	-----	0.15	4,021,854.93	-----	29,997,715.84	
	1992-1995				1,329,244.00	-----	-----	433,388.60	-----	895,855.40	
	1994				728,105.01	-----	-----	118,418.49	609,686.52	-----	
	1993-1994				64,433,264.98	-----	1,481,068.95	7,302,688.23	50,882,434.45	67,729,211.25	
	1991-1994				430,427.58	-----	84,322.56	100.00	514,650.14	-----	
	1992-1993				256,325.39	-----	-----	37,125.33	11,365.31	620,834.75	
	No Year				927,759.85	-----	-----	-287,779.71	-----	1,215,539.56	
Transfer To:											
Department Of Agriculture	1999-2002	12	16	0174	-----	-----	6,033,327.00	-----	-----	6,033,327.00	
	1998-2001				5,183,642.24	-----	-----	1,256,511.30	-----	9,550,195.94	
	1999-2000				-----	-----	47,268,119.00	13,655,966.93	-----	33,612,152.07	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997-2000					1,378,103.71	-----	-----	893,535.44	-----	484,568.27
	1998-1999					58,198,502.14	-----	18,552,162.00	73,956,693.29	-----	2,793,970.85
	1996-1999					4,248,192.65	-----	-1,373,434.00	1,882,402.67	-----	992,355.98
	1997-1998					1,445,291.00	-----	-----	1,604,637.87	-----	7,159,346.87
	1995-1998					313,220.91	-----	-----	98,342.26	-----	214,878.65
	1996-1997					367,177.50	-----	-----	-2,287,416.98	-----	2,654,594.48
	1994-1997					50,678.63	-----	-----	27,973.90	-----	22,704.73
	1995-1996					305,212.03	-----	-----	-480,200.86	-----	785,412.89
	1993-1996					1,381.84	-----	-----	1,325.26	-----	56.58
	1994-1995					404,268.66	-----	-----	-418,204.62	-----	822,473.28
	1992-1995					55,738.08	-----	-----	-----	-----	55,738.08
	1993-1994					680,523.43	-----	-742,741.76	-62,218.33	-----	-----
	1991-1994					16,661.59	-----	-16,661.59	-----	-----	-----
Interior, Bureau Of Reclamation	1999-2002	14	16	0174	6	-----	-----	1,132,058.00	-----	-----	1,132,058.00
	1999-2001					-----	-----	24,375.00	-----	-----	24,375.00
	1998-2001					380,759.26	-----	621,835.00	226,670.60	-----	775,923.66
	1999-2000					-----	12,332,484.00	4,925,338.15	-----	-----	7,407,145.85
	1997-2000					149,734.39	-----	-----	87,833.33	-----	61,901.06
	1998-1999					15,015,041.31	-----	4,724,476.00	17,474,200.36	-----	2,265,316.95
	1996-1999					541,168.53	-----	-----	236,828.84	-----	304,339.69
	1997-1998					708,018.73	-----	-----	323,796.36	-----	384,222.37
	1995-1998					56,968.79	-----	-----	30,994.87	-----	25,973.92
	1996-1997					74,088.70	-----	-----	7,304.08	-----	66,784.62
	1994-1997					33,086.53	-----	-----	-----	-----	33,086.53
	1995-1996					115,428.00	-----	-----	-224.50	-----	115,652.50
	1993-1996					32,624.35	-----	-----	-----	-----	32,624.35
	1994-1995					92,399.39	-----	-----	-----	-----	92,399.39
	1992-1995					5,742.13	-----	-----	-----	-----	5,742.13
	1993-1994					93,381.12	-----	-93,381.12	-----	-----	-----
	1991-1994					12,685.66	-----	-12,685.66	-----	-----	-----
Interior, National Park Service	1999-2002	14	16	0174	10	-----	-----	174,041.00	-----	-----	174,041.00
	1998-2001					750,670.00	-----	171,693.00	178,226.10	-----	744,136.90
	1999-2000					-----	6,845,451.00	2,034,366.49	-----	-----	4,811,084.51
	1998-1999					8,888,385.74	-----	3,061,865.00	10,701,617.84	-----	1,248,632.90
	1996-1999					75,205.31	-----	-----	13,354.26	-----	61,851.05
	1997-1998					721,019.70	-----	-----	713,177.28	-----	7,842.42
	1995-1998					717,292.77	-----	-----	153,741.66	-----	563,551.11
	1996-1997					2,970.04	-----	-----	-----	-----	2,970.04
	1994-1997					15,472.33	-----	-----	-----	-----	15,472.33
	1995-1996					445,783.29	-----	-----	-1,250.00	-----	447,033.29
	1993-1996					8,714.91	-----	-----	-----	-----	8,714.91
	1994-1995					1,122,386.97	-----	-----	-----	-----	1,122,386.97
	1992-1995					23,723.22	-----	-----	100.00	-----	23,623.22
	1993-1994					354,895.47	-----	-354,895.47	-----	-----	-----
	1991-1994					2,595.76	-----	-2,595.76	-----	-----	-----
Interior, United States Fish And Wildlife	1999-2002	14	16	0174	16	-----	-----	767,931.00	-----	-----	767,931.00
	1998-2001					620,300.00	-----	371,649.00	184,607.39	-----	807,341.61
	1999-2000					-----	5,317,280.00	3,201,250.90	-----	-----	2,116,029.10
	1997-2000					3,000.00	-----	-----	2,865.88	-----	134.12
	1998-1999					6,847,652.33	-----	2,027,806.01	8,379,766.82	-----	495,691.52
	1996-1999					332,587.38	-----	-125,821.00	151,398.80	-----	55,367.58
	1997-1998					293,312.97	-----	-----	124,884.03	-----	168,428.94
	1995-1998					46,084.72	-----	-----	-1,459.68	-----	47,544.40
	1996-1997					552,803.23	-----	-----	35,478.63	-----	517,324.60
	1994-1997					44,947.36	-----	-----	-----	-----	44,947.36

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Training And Employment Service, Employment And Training Administration – Continued Fund Resources – Continued: Undisbursed Funds – Continued Transfer To - Continued: Interior, United States Fish And Wildlife – Continued	1995-1996 1993-1996 1994-1995 1992-1995 1993-1994 1991-1994							47.68		214,185.66 118,329.31 364,831.64 114,806.81	
Interior, Bureau Of Indian Affairs	1999-2000 1998-1999 1998 1997-1998 1997 1996-1997 1996 1994-1995 1999-2000	14	16	0174	20			6,344,588.00 188,044.00 2,236,151.00 209,727.00 1,292.00 211,019.00 32,397.00 4,649.00 -0.84 -0.59 -0.07 -0.15		245,784.00	
Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders						2,601,344.35 1,150.00				81,500.00 1,382,040.21 1,219,304.14 1,150.00	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-52,681,508.21 -1,179,394,210.18 -77,886,077.09 -4,223,385,992.63				-25,099,003.15 265,607,288.03 69,657,312.98 299,218,462.96 -4,522,604,455.59	
Subtotal		16		0174		-0-	5,277,652,000.00	59,782,563.00	4,674,650,325.55	662,784,237.45	
Community Service Employment For Older Americans, Employment And Training Administration Fund Resources: Undisbursed Funds	1999 1998 1997 1996 1995 1994	16		0175			440,200,000.00		82,747,503.33 353,112,828.06 4,775,374.81 3,267.55 -36,469.95 -3,156.37		357,452,496.67 9,762,004.20 5,903,901.72 555,566.46 5,542,033.09
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-14,291,552.46 -31,555,534.52 -341,386,900.29				-4,552,896.12 -22,578,292.13 19,113,203.12 -360,500,103.41	
Subtotal		16		0175		-0-	440,200,000.00		440,599,347.43	-399,347.43	
Welfare To Work Jobs, Employment And Training Administration Fund Resources: Undisbursed Funds	1999-2000 1998-1999	16		0177			1,488,000,000.00	-2,744,281.00 -49,321.20	9,226,320.73 254,329,477.27		1,476,029,398.27 1,216,448,059.57
Transfer To: Bureau Of Indian Affairs	1999-2000 1998-1999	14	16	0177	20			2,744,281.00 49,321.20	2,462,347.00 1,067,983.00		281,934.00 0.20
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders										79,288,742.39 -61,263,747.91 2,618,192.47 -7,280,050.26 1,200,270,685.05	
						-1,218,867,573.25				-2,419,138,258.30	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	16		0177		-0-	1,488,000,000.00		267,086,128.00	1,220,913,872.00	-0-
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-
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	16		0179		-----	162,097,000.00	-----	16,997,186.77	-----	145,099,813.23
	1999					-----		-----	-15,601,677.78	-----	15,601,677.78
	1998-1999					144,288,226.92	-----	-----	-10,773,158.19	-----	155,061,385.11
	1998					-6,088,429.23	-----	-----	-16,498,916.02	-----	10,410,486.79
	1997-1998					105,616,178.11	-----	-----	51,612,442.56	-----	54,003,735.55
	1997					-590,751.32	-----	-----	543,391.10	-----	⁷ -1,134,142.42
	1996-1997					25,829,225.26	-----	-----	18,908,417.32	-----	6,920,807.94
	1996					-1,132,925.67	-----	-----	-187,325.93	-----	⁷ -945,599.74
	1995-1996					2,873,666.92	-----	-----	1,293,658.07	-----	1,580,008.85
	1995					-1,627,986.60	-----	-----	-1,562,931.58	-----	⁷ -65,055.02
	1994-1995					530,362.77	-----	-----	253,302.74	-----	277,060.03
	1994					158.01	-----	-----	158.01	-----	-----
	1993-1994					22,800.85	-----	-----	22,800.85	-----	-----
Accounts Receivable						1,296,676,959.90	-----	-----	-----	190,011,280.15	1,106,665,679.75
Fund Equities:											
Unobligated Balances (Expired)						-29,424,238.68	-----	-----	-----	18,217,059.30	-47,641,297.98
Unobligated Balances (Unexpired)						-97,229,358.12	-----	-----	-----	-32,043,109.62	-65,186,248.50
Accounts Payable						-63,964,871.36	-----	-----	-----	-458,951.02	-63,505,920.34
Undelivered Orders						-1,375,779,017.76	-----	-----	-----	-58,636,626.73	-1,317,142,391.03
	Subtotal	16		0179		-0-	162,097,000.00	-----	45,007,347.92	117,089,652.08	-0-
Federal Unemployment Benefits And Allowances, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999	16		0326		-----	360,700,000.00	-----	231,867,023.54	-----	128,832,976.46
	1998					152,628,943.26	-----	-----	61,880,118.55	-----	90,748,824.71
	1997					48,234,534.79	-----	-----	22,379,439.44	-----	25,855,095.35
	1996					52,344,156.69	-----	-----	9,807,353.95	-----	42,536,802.74
	1995					46,449,787.15	-----	-----	284,518.79	-----	46,165,268.36
	1994					25,491,231.65	-----	-----	-13,023.29	25,504,254.94	-----
Accounts Receivable						8,700.93	-----	-----	-----	8,700.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-128,989,170.66	-----	-----	-----	3,602,196.35	-132,591,367.01
Accounts Payable						-65,407,989.76	-----	-----	-----	-54,726,383.81	-10,681,605.95
Undelivered Orders						-130,760,194.05	-----	-----	-----	60,105,800.61	-190,865,994.66
	Subtotal	16		0326		-0-	360,700,000.00	-----	326,205,430.98	34,494,569.02	-0-
Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	16		0327		-----	750,000.00	-----	750,000.00	-----	-----
	1998-1999					22,000,000.00	-----	-----	22,000,000.00	-----	-----
	1997-1998					88,000,000.00	-----	-----	-----	-----	88,000,000.00
	1994-1995					34,075,000.00	-----	-----	-----	-----	34,075,000.00
	1993-1994					0.12	-----	-----	-----	-----	-----
							-0.12	-----	-----	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	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 ⁴
		Dept									
		Reg	Tr From								
Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-122,075,000.12	-----	-----	-----	-0.12	-122,075,000.00
Unobligated Balances (Unexpired)						-22,000,000.00	-----	-----	-----	-22,000,000.00	-----
Subtotal		16		0327		-0-	749,999.88		22,750,000.00	-22,000,000.12	-0-
Special Fund Accounts											
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	-----	-----	-----	41,381,907.50
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	41,381,907.50	-41,381,907.50
Subtotal		16		5152		-0-	41,381,907.50			41,381,907.50	-0-
Unemployment Trust Fund											
Trust Fund Accounts											
Unemployment Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8042		271,993,201.39	⁸ 31,484,367,804.52	-6,782,508,997.84	⁸ 24,684,280,490.16	-----	289,571,517.91
Investments In Public Debt Securities						70,641,346,000.00	-----	6,716,154,000.00	-----	-----	77,357,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-70,913,339,201.39	-----	-----	-----	6,733,732,316.52	-77,647,071,517.91
Subtotal		20		8042		-0-	31,484,367,804.52	-66,354,997.84	24,684,280,490.16	6,733,732,316.52	-0-
Assistant Secretary For Veterans Employment And Training, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999	16		8289		-----	182,603,926.32	-----	167,147,033.40	-----	15,456,892.92
	1998					18,858,143.45	-----	-166,045.50	18,080,393.66	-----	611,704.29
	1997					2,570,634.98	-----	-551,027.60	1,157,645.12	-----	861,962.26
	1996					396,918.41	-----	-460,510.60	-116,796.17	-----	53,203.98
	1995					491,596.06	-----	-525,791.21	-81,481.49	-----	47,286.34
	1994					17,042.61	-----	-17,042.61	-----	-----	-----
Accounts Receivable						1,497.03	-----	-----	-----	1,497.03	-----
Fund Equities:											
Unobligated Balances (Expired)						-96,863.02	-----	-----	-----	-96,766.51	-96.51
Accounts Payable						-18,455,312.48	-----	-----	-----	-6,679,888.67	-11,775,423.81
Undelivered Orders						-3,783,657.04	-----	-----	-----	1,471,872.43	-5,255,529.47
Subtotal		16		8289		-0-	182,603,926.32	-1,720,417.52	186,186,794.52	-5,303,285.72	-0-
Total, Unemployment Trust Fund						-----	39,534,886,638.22	-8,292,852.36	30,737,666,009.56	8,788,927,776.30	-----
Total, Employment And Training Administration						-----	39,534,886,638.22	-8,292,852.36	30,737,666,009.56	8,788,927,776.30	-----

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Office Of The American Workplace											
General Fund Accounts											
Salaries And Expenses, Office Of The American Workplace											
Fund Resources:											
Undisbursed Funds	1995	16	0104	743,481.63	-----	-----	-892.61	-----	744,374.24		
	1994			78,685.71	-----	-----	1,925.75	976,759.96	-----		
Accounts Receivable				1,971.00	-----	-----	-----	1,971.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-824,138.34	-----	-----	-----	-79,764.10	-744,374.24		
Subtotal	16		0104	-0-	-----	-----	1,033.14	-1,033.14	-0-		
Total, Office Of The American Workplace				-----	-----	-----	1,033.14	-1,033.14	-----		
Pension And Welfare Benefit Administration											
General Fund Accounts											
Salaries And Expenses, Pension And Welfare Benefit Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16	1700	-----	644,600.00	-----	306,510.57	-----	338,089.43		
	1999			-----	89,747,000.00	-----	71,268,023.65	-----	18,478,976.35		
	1998-1999			3,000,000.00	-----	-----	1,799,073.39	-----	1,200,926.61		
	1998			11,726,011.84	-----	-----	10,356,497.05	-----	1,369,514.79		
	1997-1998			6,000,000.00	-----	-----	6,000,000.00	-----	-----		
	1997			2,318,930.67	-----	-----	1,770,747.36	-----	548,183.31		
	1996			675,830.03	-----	-----	73,954.81	-----	601,875.22		
	1995			768,608.30	-----	-----	8,789.13	-----	759,819.17		
	1994			545,583.28	-----	-----	-400.00	10545,983.28	-----		
Accounts Receivable				700.00	-----	-----	-----	-910.00	1,610.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,767,709.97	-----	-----	-----	25,513.40	-1,793,223.37		
Unobligated Balances (Unexpired)				-3,000,000.00	-----	-----	-----	-3,000,000.00	-----		
Accounts Payable				-5,179,676.77	-----	-----	-----	2,998,875.06	-8,178,551.83		
Undelivered Orders				-15,088,277.38	-----	-----	-----	-1,761,057.70	-13,327,219.68		
Subtotal	16		1700	-0-	90,391,600.00	-----	91,583,195.96	-1,191,595.96	-0-		
Total, Pension And Welfare Benefit Administration				-----	90,391,600.00	-----	91,583,195.96	-1,191,595.96	-----		
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation											
Fund Resources:											
Undisbursed Funds	No Year	16	4204	1,010,058.13	-----	-665,434,833.96	-665,436,616.10	-----	1,011,840.27		
Unrealized Discount On Investments				-93,873,053.76	-----	66,571,017.36	-----	-----	-27,302,036.40		
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				8,696,794,000.00	-----	598,863,816.60	-----	-----	9,295,657,816.60		
Accounts Receivable				126,610,038.91	-----	-----	-----	-31,984,395.67	158,594,434.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,720,707,378.09	-----	-----	-----	494,184,811.86	119,214,892,189.95		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Occupational Safety And Health Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-6,617,433.31	-----	-----	3,156,455.05	-9,773,888.36		
Unobligated Balances (Unexpired)					-----	-----	-----	643.78	-643.78		
Accounts Payable					-30,779,672.43	-----	-----	5,262,079.80	-36,041,752.23		
Undelivered Orders					-36,359,505.26	-----	-----	-4,884,101.83	-31,475,403.43		
Subtotal	16		0400		-0-	354,129,000.00		348,554,603.47	5,574,396.53	-0-	
Total, Occupational Safety And Health Administration					-----	354,129,000.00	-----	348,554,603.47	5,574,396.53	-----	
Mine Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	16		1200	-----	4,747,500.00	-----	1,403,269.40	-----	3,344,230.60	
1999					-----	212,796,000.00	-----	194,283,841.01	-----	18,512,158.99	
1998					19,073,288.57	-----	-----	16,990,210.42	-----	2,083,078.15	
1997					2,219,206.46	-----	-----	370,454.29	-----	1,848,752.17	
1996					1,531,017.20	-----	-----	64,477.52	-----	1,466,539.68	
1995					1,237,491.67	-----	-----	292.65	-----	1,237,199.02	
1994					1,098,841.43	-----	-----	-90.50	¹⁴ 1,098,931.93	-----	
Accounts Receivable					14,690.65	-----	-----	-----	-20,891.35	35,582.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,988,434.50	-----	-----	-----	1,599,964.46	-5,588,398.96	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,404,280.63	-1,404,280.63	
Accounts Payable					-13,824,172.20	-----	-----	-----	-809,665.77	-13,014,506.43	
Undelivered Orders					-7,361,929.28	-----	-----	-----	1,158,425.31	-8,520,354.59	
Subtotal	16		1200		-0-	217,543,500.00	-----	213,112,454.79	4,431,045.21	-0-	
Total, Mine Safety And Health Administration					-----	217,543,500.00	-----	213,112,454.79	4,431,045.21	-----	
Bureau Of Labor Statistics											
General Fund Accounts											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds	1999-2000	16		0200	-----	11,159,000.00	-----	5,186,691.04	-----	5,972,308.96	
1999					-----	332,398,000.00	-----	272,157,422.86	-----	60,240,577.14	
1998-1999					6,233,906.22	-----	-----	5,146,468.27	-----	1,087,437.95	
1998					46,466,494.40	-----	-----	40,375,888.98	-----	6,090,605.42	
1997-1998					249,316.91	-----	-----	132,285.59	-----	117,031.32	
1997					7,076,325.09	-----	-----	2,705,340.17	-----	4,370,984.92	
1996-1997					65,068.56	-----	-----	-25.00	-----	65,093.56	
1996					4,785,787.58	-----	-----	7,341.93	-----	4,778,445.65	
1995-1996					14,130.14	-----	-----	-----	-----	14,130.14	
1995					4,178,198.87	-----	-----	-10,733.54	-----	4,188,932.41	
1994					5,868,335.92	-----	-----	-171,772.95	¹⁵ 6,040,108.87	-----	
Accounts Receivable					1,206,518.29	-----	-----	-----	992,987.28	213,531.01	
Fund Equities:											
Unobligated Balances (Expired)					-11,255,314.06	-----	-----	-----	240,114.27	-11,495,428.33	
Unobligated Balances (Unexpired)					-4,269,332.09	-----	-----	-----	827,608.56	-5,096,940.65	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-26,632,684.85	-----	-----	2,499,448.74	-29,132,133.59		
Undelivered Orders					-33,986,750.98	-----	-----	7,427,824.93	-41,414,575.91		
Subtotal		16		0200	-0-	343,557,000.00	325,528,907.35	18,028,092.65	-0-		
Total, Bureau Of Labor Statistics					-----	343,557,000.00	325,528,907.35	18,028,092.65	-----		
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001	16		0106	-----	1,000,000.00	594,897.00	-----	405,103.00		
	1999				-----	43,756,000.00	37,694,368.95	-----	6,061,631.05		
	1998				4,589,899.41	-----	4,147,956.85	-----	441,942.56		
	1997				220,473.99	-----	20,653.42	-----	199,820.57		
	1996				449,364.82	-----	-6,923.04	-----	456,287.86		
	1995				806,494.32	-----	6,632.01	-----	799,862.31		
	1994				880,211.53	-----	-4,053.35	⁶ 884,264.88	-----		
Accounts Receivable					309,274.78	-----	-----	38,944.41	270,330.37		
Fund Equities:											
Unobligated Balances (Expired)					-2,597,291.22	-----	-----	-543,154.31	-2,054,136.91		
Accounts Payable					-2,556,947.31	-----	-----	892,205.52	-3,449,152.83		
Undelivered Orders					-2,101,480.32	-----	-----	1,030,207.66	-3,131,687.98		
Subtotal		16		0106	-0-	44,756,000.00	42,453,531.84	2,302,468.16	-0-		
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001	16		0165	-----	6,930,000.00	2,804,421.20	-----	4,125,578.80		
	1999				-----	190,765,000.00	150,342,834.80	-----	40,422,165.20		
	1998				19,733,235.75	-----	17,352,747.72	-----	2,380,488.03		
	1997				555,363.34	-----	996,134.78	-----	⁷ -440,771.44		
	1996				1,006,305.66	-----	215,131.76	-----	791,173.90		
	1995				951,688.21	-----	38,992.29	-----	912,695.92		
	1994				743,692.76	-----	8,851.97	734,840.79	-----		
Accounts Receivable					5,764,027.39	-----	-----	432,164.60	5,331,862.79		
Fund Equities:											
Unobligated Balances (Expired)					-3,262,928.03	-----	-----	300,886.09	-3,563,814.12		
Unobligated Balances (Unexpired)					-----	-----	-----	1,460,157.19	-1,460,157.19		
Accounts Payable					-11,150,864.05	-----	-----	4,574,749.07	-15,725,613.12		
Undelivered Orders					-14,340,521.03	-----	-----	18,433,087.74	-32,773,608.77		
Subtotal		16		0165	-0-	197,695,000.00	171,759,114.52	25,935,885.48	-0-		
Intragovernmental Funds											
Working Capital Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4601	26,284,984.33	¹⁷ 3,000,000.00	154,920.00	4,156,343.09	-----	25,283,561.24	
Funds Held Outside The Treasury	No Year				154,920.00	-----	-154,920.00	-----	-----	-----	
Accounts Receivable					2,813,287.36	-----	-----	-----	555,860.10	2,257,427.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,721,181.57	-----	-----	-81,555.79	-12,639,625.78		
Accounts Payable					-13,097,804.89	-----	-----	-132,778.83	-12,965,026.06		
Undelivered Orders					-3,434,205.23	-----	-----	-1,497,868.57	-1,936,336.66		
Subtotal		16		4601	-0-	3,000,000.00	4,156,343.09	-1,156,343.09	-0-		

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 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 Includes \$87,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 6 Pursuant to 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 Excludes \$175,182,752.85 in refunds of taxes.
- 9 Includes \$1,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 10 Includes \$26,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 11 Includes \$153,483,590.25, which is covered by investments.
- 12 Includes \$294,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 13 Includes \$26,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 14 Includes \$109,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 15 Includes \$2,387,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 16 Includes \$70,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
- 17 Represents the reappropriation pursuant to 111 Stat. 1476, "Working Capital Fund."

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	9901	0105	1,103,600.00	0.00	1,103,600.00	11	9901	1237	1,103,600.00
16	9901	0106	1,000,000.00	0.00	1,000,000.00	11	9901	1237	1,000,000.00
16	99	0165	190,765,000.00	190,465,000.00	300,000.00	16	99	0172	300,000.00
16	9901	0165	6,930,000.00	0.00	6,930,000.00	11	9901	1237	6,930,000.00
16	99	0172	94,110,000.00	94,410,000.00	-300,000.00	16	99	0165	-300,000.00
16	9901	0172	3,024,000.00	0.00	3,024,000.00	11	9901	1237	3,024,000.00
16	9900	0174	5,112,985,000.00	5,114,985,000.00	-2,000,000.00	16	99	1200	-2,000,000.00
16	9901	0174	1,595,000.00	0.00	1,595,000.00	11	9901	1237	1,595,000.00
16	9900	0327	750,000.00	402,750,000.00	-402,000,000.00	20	X	8144	-402,000,000.00
16	9901	0400	1,737,000.00	0.00	1,737,000.00	11	9901	1237	1,737,000.00
16	99	1200	212,796,000.00	210,796,000.00	2,000,000.00	16	9900	0174	2,000,000.00
16	9901	1200	4,747,500.00	0.00	4,747,500.00	11	9901	1237	4,747,500.00
16	9901	1700	644,600.00	0.00	644,600.00	11	9901	1237	644,600.00
16	99	8289	182,603,926.32	0.00	182,603,926.32	20	X	8042	182,603,926.32
20	X	8042	-196,575,406.32	0.00	-196,575,406.32	16	99	8289	-182,603,926.32
						60	99	8018	-1,102,200.00
						60	99	8237	-12,869,280.00
20	X	8144	402,000,000.00	0.00	402,000,000.00	16	9900	0327	402,000,000.00
Totals			6,020,216,220.00	6,013,406,000.00	6,810,220.00				6,810,220.00