

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Department of Labor</b>											
<b>Employment and Training Administration</b>											
<b>General Fund Accounts</b>											
Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0168	000	1,009,926.95	-----	-----	39,862.25	-----	970,064.70
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2017-2018		016	0172	000	-----	-----	-----	-50,353.56	-----	50,353.56
	2017					-----	108,674,000.00	-----	92,547,818.39	-----	16,126,181.61
	2016-2017					-177,723.16	-----	-----	-1,354,527.84	-----	1,176,804.68
	2016					15,090,897.61	-----	-----	12,984,173.01	-----	2,106,724.60
	2015-2016					-11,518.79	-----	-----	75,437.91	-----	<sup>4</sup> -86,956.70
	2015					2,517,997.52	-----	-----	676,501.22	-----	1,841,496.30
	2014-2015					89,332.61	-----	-----	-----	-----	89,332.61
	2014					1,838,430.32	-----	-----	224,286.35	-----	1,614,143.97
	2013-2014					162,110.57	-----	-----	-----	-----	162,110.57
	2013					865,381.41	-----	-----	12,770.35	-----	852,611.06
	2012-2013					86,584.77	-----	-----	-----	-----	86,584.77
	2012					1,640,591.17	-----	-340,206.78	-1,327.68	1,301,712.07	-----
	Subtotal		016	0172	000	22,102,084.03	108,674,000.00	-340,206.78	105,114,778.15	1,301,712.07	24,019,387.03
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2017-2018		016	0174	000	-----	1,552,680,447.00	-----	70,765,211.18	-----	1,481,915,235.82
	2017					-----	1,691,146,000.00	-----	957,334,883.61	-----	733,811,116.39
	2016-2017					1,467,953,990.82	-----	-1,000,000.00	917,535,857.45	-----	549,418,133.37
	2016					739,462,754.03	-----	-----	519,824,231.98	-----	219,638,522.05
	2015-2016					409,306,500.19	-----	-----	278,970,559.10	-----	130,335,941.09
	2015					260,105,172.58	-----	-----	176,906,017.75	-----	83,199,154.83
	2014-2015					173,887,988.60	-----	-----	90,678,079.94	-----	83,209,908.66
	2014					72,960,123.05	-----	-----	35,097,922.74	-----	37,862,200.31
	2013-2014					85,941,665.86	-----	-----	37,777,893.33	-----	48,163,772.53
	2013					22,821,441.39	-----	-----	2,291,913.80	-----	20,529,527.59
	2012-2013					47,571,663.08	-----	-----	9,634,956.09	-----	37,936,706.99
	2012					19,696,158.03	-----	-----	721,194.91	18,974,963.12	-----
	2011-2012					25,032,286.59	-----	-----	6,093,581.47	18,938,705.12	-----
	No Year					500,000.00	-----	-----	-41,666.63	-----	541,666.63
Transfer To:											
Bureau of Indian Affairs	2017-2018	014	016	0174	020	-----	14,018,553.00	-----	13,642,347.00	-----	376,206.00
	2016-2017					3,927,788.00	-----	-----	3,927,788.00	-----	-----
	Subtotal		016	0174	000	3,329,167,532.22	3,257,845,000.00	-1,000,000.00	3,121,160,771.72	37,913,668.24	3,426,938,092.26

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2017-2018		016	0175	000	----- 400,000,000.00	----- -----	59,271,830.88	----- -----	340,728,169.12
	2016-2017					358,976,748.24	----- -----	353,738,615.82	----- -----	5,238,132.42
	2014-2017					----- -----	----- 4,928,106.10	2,179,165.01	----- -----	2,748,941.09
	2015-2016					5,533,240.11	----- -----	-141,109.37	----- -----	5,674,349.48
	2013-2016					1,770,339.93	----- -----	1,575,095.09	----- -----	195,244.84
	2014-2015					5,139,719.69	----- -4,928,106.10	----- -----	----- -----	211,613.59
	2012-2015					103,603.09	----- -----	----- -----	----- -----	103,603.09
	2013-2014					576,933.42	----- -----	----- -----	----- -----	576,933.42
	2011-2014					425,989.26	----- -----	----- -----	----- -----	425,989.26
	2012-2013					817,262.01	----- -----	----- 127,000.00	----- -----	690,262.01
	2011-2012					291,191.69	----- -----	----- -----	291,191.69	-----
	2010-2012					475,188.24	----- -----	----- -----	475,188.24	-----
	2009-2012					40,119.13	----- -----	----- -----	40,119.13	-----
	Subtotal		016	0175	000	374,150,334.81	400,000,000.00	----- 416,750,597.43	806,499.06	356,593,238.32
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	0178	000	----- 2,802,708.00	----- -----	2,802,708.00	----- -----	----- -----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2017-2018		016	0179	000	----- -----	85,921,000.00	----- -----	-140,385,538.40	----- 226,306,538.40
	2017					----- -----	----- -----	-3,615,962.43	----- -----	3,615,962.43
	2016-2017					155,888,119.98	----- -----	-35,198,948.95	----- -----	191,087,068.93
	2016					3,082,528.66	----- -----	-5,855,506.92	----- -----	8,938,035.58
	2015-2016					96,077,677.80	----- -----	79,963,381.56	----- -----	16,114,296.24
	2015					5,237,382.94	----- -----	3,725,639.50	----- -----	1,511,743.44
	2014-2015					19,516,727.94	----- -----	10,704,827.85	----- -----	8,811,900.09
	2014					1,385,373.05	----- -----	744,324.67	----- -----	641,048.38
	2013-2014					20,375,167.19	----- -----	16,634,213.96	----- -----	3,740,953.23
	2013					813,963.32	----- -----	17,006.22	----- -----	796,957.10
	2012-2013					3,739,224.82	----- -----	3,116,846.40	----- -----	622,378.42
	2012					1,523,444.49	----- -56,701.13	778,654.00	688,089.36	-----
	2011-2012					8,190,144.35	----- -----	2,325,143.99	----- -----	<sup>5</sup> 5,865,000.36
	No Year					7,864,207.15	----- -----	-1,209,407.19	----- -----	9,073,614.34
	Subtotal		016	0179	000	323,693,961.69	85,921,000.00	-56,701.13	688,089.36	477,125,496.94
Office of Job Corps, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2017-2020		016	0181	000	----- -----	84,500,000.00	----- -----	1,002,947.09	----- 83,497,052.91
	2016-2019					75,000,000.00	----- -----	-2,342,783.00	----- -----	65,541,974.50
	2017-2018					----- -----	1,512,325,000.00	----- -----	80,966,179.08	----- 1,431,358,820.92
	2015-2018					57,461,433.94	----- -----	-637,223.00	----- -----	28,256,108.36

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
	2017				-----	32,330,000.00	-----	29,189,640.72	-----	3,140,359.28
	2016-2017				1,357,832,264.70	-----	-77,612,453.92	1,122,918,042.67	-----	157,301,768.11
	2014-2017				35,511,885.04	-----	-----	17,926,328.64	-----	17,585,556.40
	2016				3,156,836.90	-----	-----	2,444,215.05	-----	712,621.85
	2015-2016				155,898,584.40	-----	-----	121,744,365.91	-----	34,154,218.49
	2013-2016				37,335,119.86	-----	-----	17,106,136.37	-----	20,228,983.49
	2015				598,491.90	-----	-----	98,923.35	-----	499,568.55
	2014-2015				28,162,405.70	-----	-----	3,299,752.59	-----	24,862,653.11
	2012-2015				10,644,673.58	-----	-----	5,381,216.55	-----	5,263,457.03
	2014				264,118.06	-----	-----	6,275.04	-----	257,843.02
	2013-2014				36,147,317.75	-----	-----	907,000.29	-----	35,240,317.46
	2012-2014				5,747,469.38	-----	-----	137,176.00	-----	5,610,293.38
	2011-2014				5,000.00	-----	-----	-----	-----	5,000.00
	2013				749,784.47	-----	-----	-----	-----	749,784.47
	2012-2013				12,796,719.50	-----	-----	176,832.08	-----	12,619,887.42
	2011-2013				3,356,698.90	-----	-----	34,813.50	-----	3,321,885.40
	2012				1,611,679.19	-----	-170,103.39	-44,319.00	1,485,894.80	-----
	2011-2012				11,370,505.45	-----	1,920,081.70	28,477.95	13,262,109.20	-----
	2010-2012				3,594,535.75	-----	-----	289,234.00	3,305,301.75	-----
	2009-2010				-177,855.60	-----	-----	-----	-----	<sup>4</sup> -177,855.60
	No Year				5,260,203.29	-----	-----	239,168.59	-----	5,021,034.70
Transfer To:										
Department of Agriculture										
	2016-2019	012	016	0181	000	-----	2,342,783.00	580,148.82	-----	1,762,634.18
	2017-2018					-----	75,000,000.00	25,592,981.44	-----	49,407,018.56
	2015-2018					4,901,993.14	-----	637,223.00	-----	3,966,831.59
	2016-2017					48,277,719.16	-----	77,612,453.92	120,100,905.35	-----
	2014-2017					1,465,766.23	-----	-----	674,806.49	-----
	2015-2016					6,213,556.27	-----	-----	2,707,710.32	-----
	2013-2016					1,677,446.00	-----	-----	1,382,184.89	-----
	2014-2015					4,600,164.17	-----	-----	32,824.78	-----
	2012-2015					35,126.83	-----	-----	3,054.24	-----
	2013-2014					3,521,679.54	-----	-----	-7,027.57	-----
	2012-2014					37,936.79	-----	-----	1,081.21	-----
	2012-2013					3,419,936.70	-----	-----	-11,707.98	-----
	2011-2013					100,776.31	-----	-----	-----	100,776.31
	2011-2012					1,922,243.20	-----	-1,920,081.70	2,161.50	-----
	Subtotal		016	0181	000	1,918,502,216.50	1,704,155,000.00	-170,103.39	1,592,167,259.59	18,053,305.75
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	2009-2010		016	0182	000	49,438,022.38	-----	-----	2,967,769.66	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	
	Period of Availability	ATA	AID	MAIN							SUB
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	0184	000	24,252,193.55	-----	-----	-4,589.59	-----	24,256,783.14
TAA Community College and Career Training Grant Fund, Employee and Training Administration, Labor Fund Resources: Undisbursed Funds	2014		016	0187	000	292,613,264.65	-----	-----	140,031,747.96	-----	152,581,516.69
	2013					148,506,515.59	-----	-----	105,458,751.18	-----	43,047,764.41
	2012					44,991,170.23	-----	-----	11,053,837.29	33,937,332.94	-----
	Subtotal		016	0187	000	486,110,950.47	-----	-----	256,544,336.43	33,937,332.94	195,629,281.10
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2017		016	0326	000	-----	790,419,000.00	-----	268,663,088.44	-----	521,755,911.56
	2016					435,348,541.21	-----	-----	75,293,353.10	-----	360,055,188.11
	2015					237,602,868.68	-----	-----	126,956,964.69	-----	110,645,903.99
	2014					153,823,140.48	-----	-----	29,984,462.25	-----	123,838,678.23
	2013					288,397,316.39	-----	-----	-31,239.92	-----	288,428,556.31
	2012					260,146,683.18	-----	-----	801,543.09	259,345,140.09	-----
	Subtotal		016	0326	000	1,375,318,549.94	790,419,000.00	-----	501,668,171.65	259,345,140.09	1,404,724,238.20
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	1800	000	17,106,790.19	-----	-----	-----	-----	17,106,790.19
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	1801	000	8,340,481.96	241,609.00	-----	-9,209,167.56	9,988,414.20	7,802,844.32
<b>Special Fund Accounts</b>											
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2017-2018		016	5142	000	-----	-----	20,000,000.00	-----	-----	20,000,000.00
	2016-2017					11,213,702.30	-----	-----	7,141,546.67	-----	4,072,155.63
	No Year					21,207,561.75	17,596,567.21	-----	17,792,939.13	-----	21,011,189.83
	Subtotal		016	5142	000	32,421,264.05	17,596,567.21	20,000,000.00	24,934,485.80	-----	45,083,345.46
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	5152	000	761,439,760.93	175,965,673.07	-20,000,000.00	145,800,313.66	<sup>7</sup> 46,000,000.00	725,605,120.34
<b>Trust Fund Accounts</b>											
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources: Undisbursed Funds	No Year		016	8042	000	<sup>8</sup> 423,138,880.28	<sup>9</sup> 41,527,730,978.49	-6,934,370,543.35	<sup>9</sup> 34,619,788,337.77	-----	396,710,977.65
Investments in US Treasury Securities						53,776,446,000.00	-----	6,934,408,000.00	-----	-----	60,710,854,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			016	8042	000	54,199,584,880.28	41,527,730,978.49	37,456.65	34,619,788,337.77	-----	61,107,564,977.65
Total, Employment and Training Administration						62,922,638,949.95	48,071,351,535.77	-1,529,554.65	40,712,270,309.22	408,034,161.71	69,872,156,460.14
<b>Employee Benefits Security Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources:											
Undisbursed Funds	2017		016	1700	000	-----	183,000,000.00	-----	158,781,924.69	-----	24,218,075.31
	2016					27,245,037.78	-----	-----	22,898,684.76	-----	4,346,353.02
	2015					5,291,133.23	-----	-----	3,278,096.48	-----	2,013,036.75
	2014					2,840,531.75	-----	-----	488,025.12	-----	2,352,506.63
	2013					4,400,423.69	-----	-----	487,169.28	-----	3,913,254.41
	2012					3,246,225.47	-----	-218,873.98	77,909.33	2,949,442.16	-----
Subtotal			016	1700	000	43,023,351.92	183,000,000.00	-218,873.98	186,011,809.66	2,949,442.16	36,843,226.12
Total, Employee Benefits Security Administration						43,023,351.92	183,000,000.00	-218,873.98	186,011,809.66	2,949,442.16	36,843,226.12
<b>Pension Benefit Guaranty Corporation</b>											
<b>Public Enterprise Funds</b>											
Pension Benefit Guaranty Corporation, Labor Fund Resources:											
Undisbursed Funds	No Year		016	4204	000	23,255,457.96	-----	-4,722,735,855.98	-4,766,555,320.93	-----	67,074,922.91
Unrealized Discount on Investments						-133,517,616.20	-----	-155,654,447.21	-----	-----	-289,172,063.41
Unamortized Premium and Discount						-133,389,041.57	-----	133,389,041.57	-----	-----	-----
Investments in US Treasury Securities						23,697,093,016.79	-----	4,745,001,261.62	-----	-----	28,442,094,278.41
Funds Held Outside the Treasury						5,000.00	-----	-----	-----	-----	5,000.00
Subtotal			016	4204	000	23,453,446,816.98	-----	-----	-4,766,555,320.93	-----	28,220,002,137.91
Total, Pension Benefit Guaranty Corporation						23,453,446,816.98	-----	-----	-4,766,555,320.93	-----	28,220,002,137.91
<b>Office of Workers' Compensation Programs</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	2017		016	0163	000	-----	115,424,000.00	-----	105,497,479.15	-----	9,926,520.85
	2016					10,939,989.79	-----	-----	9,637,631.55	-----	1,302,358.24
	2015					1,445,272.96	-----	-----	107,467.40	-----	1,337,805.56
	2014					928,123.31	-----	-----	335,378.31	-----	592,745.00
	2013					1,049,057.00	-----	-----	303,891.12	-----	745,165.88
	2012					1,399,616.10	-----	-69,476.00	90,332.36	1,239,807.74	-----
Subtotal			016	0163	000	15,762,059.16	115,424,000.00	-69,476.00	115,972,179.89	1,239,807.74	13,904,595.53
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	112,150,477.18	79,951,989.00	-----	90,470,053.16	-----	101,632,413.02

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN	SUB						
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1521	000	1,448,520,100.53	220,000,000.00	-----	63,014,478.89	-----	1,605,505,621.64
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources: Undisbursed Funds	No Year		016	1523	000	27,466,342.58	1,243,170,926.26	-----	1,244,841,548.04	-----	25,795,720.80
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources: Undisbursed Funds	No Year		016	1524	000	28,247,716.53	123,264,879.36	-----	124,708,786.78	-----	26,803,809.11
<b>Special Fund Accounts</b>											
Panama Canal Commission Compensation Fund, Labor Fund Resources: Undisbursed Funds	No Year		016	5155	000	74.79	449,348.49	4,047,631.05	4,496,967.03	-----	87.30
Investments in US Treasury Securities						37,112,098.74	-----	-4,047,631.05	-----	-----	33,064,467.69
			016	5155	000	37,112,173.53	449,348.49	-----	4,496,967.03	-----	33,064,554.99
<b>Trust Fund Accounts</b>											
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Fund Resources: Undisbursed Funds	No Year		016	8130	000	5,403.46	115,452,970.12	-7,229,000.00	108,228,801.06	-----	572.52
Investments in US Treasury Securities						52,595,000.00	-----	7,229,000.00	-----	-----	59,824,000.00
			016	8130	000	52,600,403.46	115,452,970.12	-----	108,228,801.06	-----	59,824,572.52
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources: Undisbursed Funds	No Year		016	8134	000	377.04	6,243,798.41	-418,000.00	5,825,237.19	-----	938.26
Investments in US Treasury Securities						4,743,000.00	-----	418,000.00	-----	-----	5,161,000.00
			016	8134	000	4,743,377.04	6,243,798.41	-----	5,825,237.19	-----	5,161,938.26
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources: Undisbursed Funds	No Year		016	8144	000	59,496,638.86	232,428,595.52	-18,125,899.01	199,091,669.72	-----	74,707,665.65
Transfer To: Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	015	33,506,094.21	197,500,000.00	-----	183,805,212.90	-----	47,200,881.31
						-----	1,285,000,000.00	-1,285,000,000.00	-----	-----	-----
			016	8144	000	93,002,733.07	1,714,928,595.52	-1,303,125,899.01	382,896,882.62	-----	121,908,546.96
<b>Total, Office of Workers' Compensation Programs</b>						1,819,605,383.08	3,618,886,507.16	-1,303,195,375.01	2,140,454,934.66	1,239,807.74	1,993,601,772.83
<b>Wage and Hour Division</b>											
<b>General Fund Accounts</b>											
Wage and Hour Division H-2B, Wage and Hour Division, Labor Fund Resources: Undisbursed Funds	No Year		016	0142	000	89,064.86	-----	-----	-----	-----	89,064.86
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources: Undisbursed Funds	2017		016	0143	000	-----	227,500,000.00	-----	213,188,324.89	-----	14,311,675.11

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN	SUB						
	2016					20,225,472.57	-----	-----	16,947,824.77	-----	3,277,647.80
	2015					3,600,954.53	-----	-----	955,332.73	-----	2,645,621.80
	2014					4,569,169.63	-----	-----	63,525.09	-----	4,505,644.54
	2013					2,715,877.79	-----	-----	95,930.19	-----	2,619,947.60
	2012					4,437,789.83	-----	-263,964.50	24,727.25	4,149,098.08	-----
	Subtotal		016	0143	000	35,549,264.35	227,500,000.00	-263,964.50	231,275,664.92	4,149,098.08	27,360,536.85
<b>Special Fund Accounts</b>											
H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5393	000	22,515,571.38	46,281,769.69	-----	57,607,630.33	-----	11,189,710.74
Total, Wage and Hour Division						58,153,900.59	273,781,769.69	-263,964.50	288,883,295.25	4,149,098.08	38,639,312.45
<b>Office of Federal Contract Compliance Programs</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:											
Undisbursed Funds	2017		016	0148	000	-----	104,476,000.00	-----	89,210,940.47	-----	15,265,059.53
	2016					12,332,796.89	-----	-----	8,299,381.69	-----	4,033,415.20
	2015					1,391,003.86	-----	-----	36,994.38	-----	1,354,009.48
	2014					962,576.05	-----	-----	1,316.83	-----	961,259.22
	2013					323,151.04	-----	-----	103,310.05	-----	219,840.99
	2012					2,749,109.16	-----	-31,639.59	-----	2,717,469.57	-----
	Subtotal		016	0148	000	17,758,637.00	104,476,000.00	-31,639.59	97,651,943.42	2,717,469.57	21,833,584.42
Total, Office of Federal Contract Compliance Programs						17,758,637.00	104,476,000.00	-31,639.59	97,651,943.42	2,717,469.57	21,833,584.42
<b>Office of Labor Management Standards</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:											
Undisbursed Funds	2017		016	0150	000	-----	39,332,000.00	-----	37,515,814.39	-----	1,816,185.61
	2016					1,930,602.72	-----	-----	1,782,451.43	-----	148,151.29
	2015					218,469.38	-----	-----	48,359.53	-----	170,109.85
	2014					576,674.80	-----	-----	37,804.24	-----	538,870.56
	2013					288,465.40	-----	-----	62,825.78	-----	225,639.62
	2012					191,434.08	-----	-22,305.68	3,595.66	165,532.74	-----
	Subtotal		016	0150	000	3,205,646.38	39,332,000.00	-22,305.68	39,450,851.03	165,532.74	2,898,956.93
Total, Office of Labor Management Standards						3,205,646.38	39,332,000.00	-22,305.68	39,450,851.03	165,532.74	2,898,956.93
<b>Occupational Safety and Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Occupational Safety and Health Administration Fund Resources:											
Undisbursed Funds	2017		016	0400	000	-----	552,787,000.00	-----	507,600,387.59	-----	45,186,612.41
	2016					52,154,495.58	-----	-----	44,529,714.47	-----	7,624,781.11

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN	SUB						
	2015					10,233,403.12	-----	-----	2,764,846.72	-----	7,468,556.40
	2014					6,890,509.97	-----	-----	230,904.18	-----	6,659,605.79
	2013					7,208,374.42	-----	-----	404,458.22	-----	6,803,916.20
	2012					8,651,678.90	-----	-713,188.82	-129,478.22	8,067,968.30	-----
	Subtotal		016	0400	000	85,138,461.99	552,787,000.00	-713,188.82	555,400,832.96	8,067,968.30	73,743,471.91
Total, Occupational Safety and Health Administration						85,138,461.99	552,787,000.00	-713,188.82	555,400,832.96	8,067,968.30	73,743,471.91
<b>Mine Safety and Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Mine Safety and Health Administration											
Fund Resources:											
Undisbursed Funds											
	2017		016	1200	000	-----	373,816,000.00	-----	343,848,127.62	-----	29,967,872.38
	2016					29,078,688.90	-----	-----	26,149,593.39	-----	2,929,095.51
	2015					2,840,941.88	-----	-----	1,006,277.73	-----	1,834,664.15
	2014					2,360,088.01	-----	-----	53,002.40	-----	2,307,085.61
	2013					3,979,287.68	-----	-----	251,044.67	-----	3,728,243.01
	2012					3,555,885.44	-----	-360,530.46	537.32	3,194,817.66	-----
	No Year					5,233.00	-----	-----	-----	-----	5,233.00
	Subtotal		016	1200	000	41,820,124.91	373,816,000.00	-360,530.46	371,308,583.13	3,194,817.66	40,772,193.66
Total, Mine Safety and Health Administration						41,820,124.91	373,816,000.00	-360,530.46	371,308,583.13	3,194,817.66	40,772,193.66
<b>Bureau of Labor Statistics</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Bureau of Labor Statistics											
Fund Resources:											
Undisbursed Funds											
	2017		016	0200	000	-----	544,000,000.00	-----	443,652,890.65	-----	100,347,109.35
	2016					98,571,008.95	-----	-----	88,431,409.29	-----	10,139,599.66
	2015					1,939,012.81	-----	-----	408,397.40	-----	1,530,615.41
	2014					3,056,125.81	-----	-----	508,068.83	-----	2,548,056.98
	2013					2,297,652.05	-----	-----	168,343.01	-----	2,129,309.04
	2012					10,363,490.42	-----	-58,655.98	8,643,774.72	1,661,059.72	-----
	Subtotal		016	0200	000	116,227,290.04	544,000,000.00	-58,655.98	541,812,883.90	1,661,059.72	116,694,690.44
Total, Bureau of Labor Statistics						116,227,290.04	544,000,000.00	-58,655.98	541,812,883.90	1,661,059.72	116,694,690.44
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office of the Inspector General, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds											
	2017		016	0106	000	-----	82,061,000.00	-----	71,813,044.09	-----	10,247,955.91
	2016					8,350,445.52	-----	-----	7,361,022.92	-----	989,422.60
	2015					511,437.46	-----	-----	143,330.37	-----	368,107.09
	2014					711,543.34	-----	-----	161,559.13	-----	549,984.21
	2013					399,971.46	-----	-----	48,395.13	-----	351,576.33
	2012					230,245.42	-----	-25,437.91	-270.62	205,078.13	-----

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		016	0106	000	10,203,643.20	82,061,000.00	-25,437.91	79,527,081.02	205,078.13	12,507,046.14
Office of Inspector General - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2012		016	0107	000	110,610.46	-----	-----	88,900.67	21,709.79	-----
IT Modernization, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2017-2018		016	0162	000	-----	18,778,000.00	-----	5,080,222.94	-----	13,697,777.06
	2016					18,340,073.53	-----	-----	12,663,149.00	-----	5,676,924.53
	2015					770,436.43	-----	-----	227,052.90	-----	543,383.53
	2014					514,573.90	-----	-----	-----	-----	514,573.90
	2013					658,702.01	-----	-----	-----	-----	658,702.01
	2012					391,623.83	-----	-----	-----	391,623.83	-----
	Subtotal		016	0162	000	20,675,409.70	18,778,000.00	-----	17,970,424.84	391,623.83	21,091,361.03
Veterans Employment and Training, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2017		016	0164	000	-----	45,000,000.00	-----	-44,486,272.33	-----	89,486,272.33
	2016					86,010,361.33	-----	-----	78,373,463.13	-----	7,636,898.20
	2015					6,443,871.41	-----	-----	2,345,639.81	-----	4,098,231.60
	2014					8,110,956.15	-----	-----	95,891.85	-----	8,015,064.30
	2013					7,074,101.18	-----	-----	715,987.80	-----	6,358,113.38
	2012-2013					1,854,533.99	-----	-----	-----	-----	1,854,533.99
	2012					3,927,466.22	-----	-404,918.60	7,292.51	3,515,255.11	-----
	2011-2012					573,144.34	-----	-----	-----	573,144.34	-----
	Subtotal		016	0164	000	113,994,434.62	45,000,000.00	-404,918.60	37,052,002.77	4,088,399.45	117,449,113.80
Salaries and Expenses, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2017-2018		016	0165	000	-----	67,960,000.00	-----	185,172.93	-----	67,774,827.07
	2017					-----	266,671,000.00	-----	238,218,733.24	-----	28,452,266.76
	2016-2017					84,405,808.43	5,854,000.00	7,478,000.00	13,438,037.79	-----	84,299,770.64
	2016					25,597,117.36	-----	-----	21,876,207.82	-----	3,720,909.54
	2015-2016					78,961,870.52	-----	-----	22,738,817.93	-----	56,223,052.59
	2015					8,435,350.25	-----	-----	3,004,600.96	-----	5,430,749.29
	2014-2015					58,249,947.91	-----	-----	17,650,952.76	-----	40,598,995.15
	2010-2015					3,030,000.00	-----	-----	1,694,000.00	-----	1,336,000.00
	2014					3,127,214.69	-----	-----	1,357,705.37	-----	1,769,509.32
	2013-2014					34,109,634.62	-----	-----	17,228,647.46	-----	16,880,987.16
	2013					3,167,892.13	-----	-----	894,984.93	-----	2,272,907.20
	2012-2013					17,395,782.75	-----	-----	11,531,259.48	-----	5,864,523.27
	2012					3,846,831.07	-----	-201,535.02	4,124.99	3,641,171.06	-----
	2011-2012					5,070,356.04	-----	-----	4,641,136.56	429,219.48	-----
	No Year					409,219.43	-----	-----	-----	-----	409,219.43
	Subtotal		016	0165	000	325,807,025.20	340,485,000.00	7,276,464.98	354,464,382.22	4,070,390.54	315,033,717.42

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:										
Undisbursed Funds	2017		016	0166	000	----- 38,108,000.00	-----	11,846,546.04	-----	26,261,453.96
	2016					24,324,385.72	-----	13,936,703.05	-----	10,387,682.67
	2015					12,291,700.48	-----	4,471,703.19	-----	7,819,997.29
	2014					5,079,956.35	-----	2,324,316.00	-----	2,755,640.35
	2013					5,069,112.39	-----	2,240,340.53	-----	2,828,771.86
	2012					613,829.77	-62,462.16	62,638.18	488,729.43	-----
Subtotal			016	0166	000	47,378,984.71	-62,462.16	34,882,246.99	488,729.43	50,053,546.13
<b>Intragovernmental Funds</b>										
Working Capital Fund, Labor Fund Resources:										
Undisbursed Funds	No Year		016	4601	000	197,562,300.55	-----	3,000,000.00	-----	211,955,237.23
<b>Trust Fund Accounts</b>										
Gifts and Bequests, Departmental Management, Labor Fund Resources:										
Undisbursed Funds	No Year		016	8131	000	146,574.59	-----	-----	-----	146,574.59
Total, Departmental Management						715,878,983.03	524,432,000.00	9,783,646.31	512,592,101.83	9,265,931.17
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-58,736,206.98	-----	-58,736,206.98	-----
Intrabudgetary Receipts Deducted by Agency						-----	-500,392,231.64	-----	-500,392,231.64	-----
Total, Offsetting Receipts						-----	-559,128,438.62	-----	-559,128,438.62	-----
Total, Department of Labor						89,276,897,545.87	53,726,734,374.00	-1,296,610,442.36	40,120,153,785.51	441,445,288.85

Footnotes at End of Chapter

# Appropriations, Outlays, and Balances - Continued

## Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Pursuant to Public Law # 113-235, 128 Stat. 2453, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to Public Law # 111-5, 123 Stat. 174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)  
016 X 8042 000 - Undi sbursed Funds

Adjustment  
-\$1,522,617.29

- 9 Excludes \$153,634,278.60 refund of taxes.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Labor

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
016	012	1718	0181	75,000,000.00	0.00	75,000,000.00	016		1718	0181	75,000,000.00
016	014	1718	0174	14,018,553.00	0.00	14,018,553.00	016		1718	0174	14,018,553.00
016		17	0150	39,332,000.00	38,187,000.00	1,145,000.00	016		1718	0179	1,145,000.00
016		1617	0165	5,854,000.00	0.00	5,854,000.00	016		17	0174	5,854,000.00
016		1718	0165	67,960,000.00	67,865,000.00	95,000.00	016		17	0166	95,000.00
016		17	0166	38,108,000.00	38,203,000.00	-95,000.00	016		1718	0165	-95,000.00
016		17	0174	1,691,146,000.00	1,697,000,000.00	-5,854,000.00	016		1617	0165	-5,854,000.00
016		1718	0174	1,552,680,447.00	1,566,699,000.00	-14,018,553.00	016	014	1718	0174	-14,018,553.00
016		1718	0179	85,921,000.00	89,066,000.00	-3,145,000.00	016		17	0150	-1,145,000.00
							016		17	1700	-2,000,000.00
016		1718	0181	1,512,325,000.00	1,587,325,000.00	-75,000,000.00	016	012	1718	0181	-75,000,000.00
016		1112	0327	0.00	-5,336,107,325.28	5,336,107,325.28	016		X	8042	5,336,107,325.28
016		1213	0327	0.00	-586,549,637.36	586,549,637.36	016		X	8042	586,549,637.36
016		17	1700	183,000,000.00	181,000,000.00	2,000,000.00	016		1718	0179	2,000,000.00
016		X	8042	-6,042,656,962.64	0.00	-6,042,656,962.64	016		1112	0327	-5,336,107,325.28
							016		1213	0327	-586,549,637.36
							060		X	8051	-104,100,000.00
							060		X	8051	-15,900,000.00
016		X	8144	-197,500,000.00	0.00	-197,500,000.00	016	016	X	8144	-197,500,000.00
016	016	X	8144	197,500,000.00	0.00	197,500,000.00	016		X	8144	197,500,000.00
<b>Total</b>				<b>-777,311,962.64</b>	<b>-657,311,962.64</b>	<b>-120,000,000.00</b>					<b>-120,000,000.00</b>