

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Labor Employment and Training Administration General Fund Accounts Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds No Year 016 0168 000 969,028.54 -1,331.88 ----- -1,331.88 ----- 969,028.54											
Program Administration, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds 2025-2026 016 0172 000 ----- ----- ----- -2,372,356.89 ----- 2,372,356.89											
2025 ----- 120,398,000.00 ----- 113,839,027.73 ----- 6,558,972.27											
2024-2025 6,377,105.39 ----- ----- 6,219,054.68 ----- 158,050.71											
2024 7,029,120.42 ----- ----- 5,867,585.09 ----- 1,161,535.33											
2023-2024 24,405.72 ----- ----- 24,321.57 ----- 84.15											
2023 1,450,696.75 ----- ----- 666,713.81 ----- 783,982.94											
2022-2023 600,160.06 ----- ----- 600,160.06 ----- -----											
2022 918,825.94 ----- ----- 241,987.76 ----- 676,838.18											
2021-2022 251,908.61 ----- ----- 251,908.61 ----- -----											
2020-2022 23,398.00 ----- ----- ----- ----- 23,398.00											
2021 870,364.23 ----- ----- 43,345.85 ----- 827,018.38											
2020-2021 2,708,610.40 ----- ----- 2,708,610.40 ----- -----											
2020 251,892.35 ----- ----- 97,566.87 154,325.48 -----											
2019-2020 1,035,650.32 ----- ----- 1,035,650.32 ----- -----											
No Year 3,628,351.35 ----- ----- 1,600,785.75 ----- 2,027,565.60											
Subtotal 016 0172 000 25,170,489.54 120,398,000.00 ----- 130,824,361.61 154,325.48 14,589,802.45											
Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds 2025-2026 016 0174 000 ----- 2,103,042,168.00 ----- -1,296,155,829.27 ----- 3,399,197,997.27											
2025 ----- 1,691,809,000.00 ----- 253,870,626.54 ----- 1,437,938,373.46											
2024-2025 2,152,367,548.87 ----- ----- -3,783,079.00 646,897,479.74 ----- 1,501,686,990.13											
2024 951,009,544.32 ----- ----- 656,807,311.36 ----- 294,202,232.96											
2023-2024 1,275,276,391.58 ----- ----- -70,636.00 637,749,583.64 ----- 637,456,171.94											
2023 418,012,972.02 ----- ----- -1,627,345.00 256,494,216.00 ----- 159,891,411.02											
2022-2023 527,336,833.75 ----- ----- -1,020,000.00 250,927,508.58 ----- 275,389,325.17											
2022 148,056,788.69 ----- ----- 79,027,878.38 ----- 69,028,910.31											
2021-2022 229,817,673.81 ----- ----- -1,159,828.08 99,656,386.95 ----- 129,001,458.78											
2020-2022 68,128,819.19 ----- ----- 19,958,076.44 ----- 48,170,742.75											
2021 71,916,754.73 ----- ----- 11,083,680.53 ----- 60,833,074.20											
2020-2021 153,446,191.44 ----- ----- 73,562,598.33 ----- 79,883,593.11											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transfer To: Bureau of Indian Affairs	2020					60,105,678.96	-----	-----	609,721.48	59,495,957.48	-----
	2019-2020					67,349,818.86	-----	-9,000,000.00	4,307,319.39	54,042,499.47	-----
	2025-2026	014	016	0174	020	-----	20,544,832.00	-----	10,857,315.00	-----	9,687,517.00
	2024-2025					8,460,276.00	-----	369,079.00	8,654,297.00	-----	175,058.00
	2023-2024					512,187.00	-----	70,636.00	582,823.00	-----	-----
	2022-2023					69,875.00	-----	-----	69,875.00	-----	-----
	2021-2022					-----	-----	1,159,828.08	1,159,828.08	-----	-----
	2020-2022					916,127.89	-----	-----	-----	-----	916,127.89
	Subtotal		016	0174	000	6,132,783,482.11	3,815,396,000.00	-15,061,345.00	1,716,120,696.17	113,538,456.95	8,103,458,983.99
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	0175	000	-----	400,950,000.00	-----	895,130.57	-----	400,054,869.43
	2024-2025					341,887,274.63	-----	-3,037,000.00	322,356,552.01	-----	16,493,722.62
	2022-2025					18,448,937.94	-----	-----	3,609,258.40	-----	14,839,679.54
	2023-2024					21,990,807.85	-----	-----	1,063,987.50	-----	20,926,820.35
	2021-2024					10,700,702.60	-----	-----	8,252,709.69	-----	2,447,992.91
	2022-2023					4,766,545.58	-----	-----	-55,554.78	-----	4,822,100.36
	2020-2023					1,592,772.20	-----	-----	323,363.79	-----	1,269,408.41
	2021-2022					26,959.61	-----	-----	-55,713.84	-----	82,673.45
	2019-2022					1,773,617.11	-----	-----	317,467.18	-----	1,456,149.93
	2020-2021					7,295.69	-----	-----	-4,820.60	-----	12,116.29
	2018-2021					223,909.36	-----	-----	-----	-----	223,909.36
	2019-2020					32,996.78	-----	-----	-----	32,996.78	-----
	2017-2020					2,561,195.94	-----	-----	-----	2,561,195.94	-----
	Subtotal		016	0175	000	404,013,015.29	400,950,000.00	-3,037,000.00	336,702,379.92	2,594,192.72	462,629,442.65
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	0178	000	-----	-4,619,259,562.01	-----	-4,619,259,562.01	-----	-----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	0179	000	-----	79,066,000.00	-----	-307,813,181.99	-----	386,879,181.99
	2025					-----	-----	-----	-10,215,049.73	-----	10,215,049.73
	2024-2025					436,229,716.14	-----	-4,400,000.00	139,431,196.89	-----	292,398,519.25
	2024					39,845,427.50	-----	-----	18,986,187.88	-----	20,859,239.62
	2023-2024					194,676,368.19	-----	-----	160,427,206.63	-----	34,249,161.56
	2023					25,868,413.95	-----	-----	23,941,288.96	-----	1,927,124.99
	2022-2023					103,285,136.39	-----	-----	98,463,497.07	-----	4,821,639.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Job Corps, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2022					1,551,883.54	-----	-----	855,399.28	-----	696,484.26
	2021-2022					29,681,602.90	-----	-----	8,148,318.25	-----	21,533,284.65
	2021					710,285.67	-----	-----	-----	-----	710,285.67
	2020-2021					23,155,936.87	-----	-----	7,020,310.10	-----	16,135,626.77
	2020					3,265,680.79	-----	-----	3,265,680.79	-----	-----
	2019-2020					907,023.91	-----	-----	907,023.91	-----	-----
	No Year					665,036,130.42	-----	-----	157,126,104.07	-----	507,910,026.35
	Subtotal		016	0179	000	1,524,213,606.27	79,066,000.00	-4,400,000.00	300,543,982.11	-----	1,298,335,624.16
	2025-2028		016	0181	000	-----	123,000,000.00	-----	-----	-----	123,000,000.00
	2024-2027					121,670,243.00	-----	-6,041,868.20	6,694,640.24	-----	108,933,734.56
	2025-2026					-----	1,551,450,000.00	-----	178,891,537.63	-----	1,372,558,462.37
	2023-2026					100,181,162.67	-----	-----	39,491,232.25	-----	60,689,930.42
	2025					-----	33,830,000.00	-----	32,922,272.18	-----	907,727.82
	2024-2025					1,423,082,244.73	-----	-115,002,936.18	1,260,147,334.51	-----	47,931,974.04
	2022-2025					32,626,895.29	-----	-----	21,017,479.87	-----	11,609,415.42
	2024					653,202.68	-----	-----	633,416.40	-----	19,786.28
	2023-2024					87,389,880.10	-----	-----	58,522,264.80	-----	28,867,615.30
	2021-2024					43,639,516.66	-----	-----	30,805,727.46	-----	12,833,789.20
	2023					62,553.53	-----	-----	3,618.80	-----	58,934.73
	2022-2023					82,987,713.15	-----	-5,000,000.00	29,136,885.10	-----	48,850,828.05
	2020-2023					9,450,567.90	-----	-----	9,008,939.75	-----	441,628.15
	2022					73,163.84	-----	-----	-----	-----	73,163.84
	2021-2022					136,048,177.57	-----	-----	646,408.88	-----	135,401,768.69
	2019-2022					1,530,312.40	-----	-----	198,771.60	-----	1,331,540.80
	2021					699,065.65	-----	-----	-----	-----	699,065.65
	2020-2021					121,143,188.22	-----	-----	-106,314.01	-----	121,249,502.23
	2018-2021					18,961,388.14	-----	-----	9,799,696.40	-----	9,161,691.74
	2020					199,554.69	-----	-----	3,490.13	196,064.56	-----
	2019-2020					118,344,770.69	-----	4,285,509.84	145,430.55	122,484,849.98	-----
	2017-2020					414,636.26	-----	37,892.08	189,230.36	263,297.98	-----
	2016-2019					36,965,248.33	-----	-----	-----	-----	⁴ 36,965,248.33
	No Year					3,892,057.45	-----	-----	-376,194.22	-----	4,268,251.67
	2024-2027	012	016	0181	000	1,329,757.00	-----	6,041,868.20	888,366.60	-----	6,483,258.60
	2025-2026					-----	51,875,000.00	-----	26,864,246.68	-----	25,010,753.32
	2023-2026					6,904,289.52	-----	-----	1,320,611.44	-----	5,583,678.08
	2024-2025					26,197,251.05	-----	115,002,936.18	131,933,310.14	-----	9,266,877.09
Transfer To:											
Department of Agriculture											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2025					2,062,150.22	-----	-----	684,848.47	-----	1,377,301.75
	2023-2024					11,638,052.36	-----	-700,000.00	7,296,242.07	-----	3,641,810.29
	2021-2024					517,788.07	-----	-----	340,120.92	-----	177,667.15
	2022-2023					3,258,557.85	-----	-1,300,000.00	116,222.82	-----	1,842,335.03
	2020-2023					71,454.85	-----	-----	-----	-----	71,454.85
	2021-2022					4,289,232.37	-----	-----	49,358.05	-----	4,239,874.32
	2019-2022					58,721.03	-----	-----	-----	-----	58,721.03
	2020-2021					4,164,114.88	-----	-----	389.00	-----	4,163,725.88
	2018-2021					22,211.14	-----	-----	-----	-----	22,211.14
	2019-2020					5,359,003.52	-----	-5,285,509.84	73,493.68	-----	-----
	2017-2020					37,892.08	-----	-37,892.08	-----	-----	-----
	Subtotal		016	0181	000	2,405,926,018.89	1,760,155,000.00	-8,000,000.00	1,847,343,078.55	122,944,212.52	2,187,793,727.82
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	24,932,596.41	-----	-----	3,275,692.85	-----	⁵ 21,656,903.56
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0184	000	5,351,905.74	-----	-----	827,183.76	-----	4,524,721.98
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2025		016	0326	000	-----	31,967,700.00	-----	2,350,736.18	-----	29,616,963.82
	2024					18,661,086.90	-----	-----	5,040,361.07	-----	13,620,725.83
	2023					423,128,265.01	-----	-----	22,758,738.82	-----	400,369,526.19
	2022					348,351,641.74	-----	-----	4,871,644.04	-----	343,479,997.70
	2021					425,443,847.53	-----	-----	-----	-----	425,443,847.53
	2020					351,556,371.90	-----	-----	-----	351,556,371.90	-----
	Subtotal		016	0326	000	1,567,141,213.08	31,967,700.00	-----	35,021,480.11	351,556,371.90	1,212,531,061.07
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1800	000	16,953,059.34	-----	-----	-----	-----	16,953,059.34
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1801	000	3,073,986,464.10	-986,510,386.61	-----	-67,564,935.13	-----	2,155,041,012.62
Special Fund Accounts											
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Employment Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	5142	000	12,569,193.66	20,891,936.66	-----	19,694,103.72	-----	13,767,026.60
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	5152	000	331,830,583.13	208,919,367.61	-----	84,018,881.79	⁶ 206,000,000.00	250,731,068.95
Trust Fund Accounts											
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources: Undisbursed Funds	No Year		016	8042	000	-486,974,314.50	⁷ 50,427,874,512.51	-1,364,155,680.66	⁷ 47,700,504,398.41	-----	876,240,118.94
Investments in US Treasury Securities						88,030,113,000.00	-----	1,364,339,000.00	-----	-----	89,394,452,000.00
Subtotal			016	8042	000	87,543,138,685.50	50,427,874,512.51	183,319.34	47,700,504,398.41	-----	90,270,692,118.94
Total, Employment and Training Administration						103,068,979,341.60	51,259,847,236.28	-30,315,025.66	47,488,050,409.98	796,787,559.57	106,013,673,582.67
Employee Benefits Security Administration											
General Fund Accounts											
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources: Undisbursed Funds	2025-2026		016	1700	000	-----	1,174,000.00	-----	-----	-----	1,174,000.00
	2025					-----	189,926,000.00	-----	179,860,089.64	-----	10,065,910.36
	2024-2025					1,500,000.00	-----	-----	368,775.00	-----	1,131,225.00
	2024					15,004,431.72	-----	-----	11,431,763.67	-----	3,572,668.05
	2023-2024					1,137,145.63	-----	-----	542,198.90	-----	594,946.73
	2023					1,235,154.40	-----	-315,033.00	517,219.86	-----	402,901.54
	2022-2023					1,585,062.93	-----	-----	264,758.25	-----	1,320,304.68
	2022					426,678.62	-----	-----	53,677.01	-----	373,001.61
	2020-2022					46,502.69	-----	-----	-3,104.72	-----	49,607.41
	2021					6,428,165.45	-----	-----	-----	-----	6,428,165.45
	2020-2021					966,386.29	-----	-----	18,452.50	-----	947,933.79
	2020					238,228.45	-----	-----	11,819.36	226,409.09	-----
	No Year					849,018.46	-----	-----	-----	-----	849,018.46
Subtotal			016	1700	000	29,416,774.64	191,100,000.00	-315,033.00	193,065,649.47	226,409.09	26,909,683.08
Total, Employee Benefits Security Administration						29,416,774.64	191,100,000.00	-315,033.00	193,065,649.47	226,409.09	26,909,683.08
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor Fund Resources: Undisbursed Funds	2021-2030		016	4204	000	251,820,185.17	6,174,545,056.99	-----	6,172,548,720.31	-----	253,816,521.85
	2017-2021					9,746,713.73	-----	-----	-----	-----	9,746,713.73

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					19,715,403.79	-----	-10,106,145,856.00	-10,089,730,671.91	-----	3,300,219.70
Unrealized Discount on Investments						-969,028,945.55	-----	-62,737,793.60	-----	-----	-1,031,766,739.15
Investments in US Treasury Securities						63,356,209,044.13	-----	10,168,883,649.60	-----	-----	73,525,092,693.73
Funds Held Outside the Treasury						5,000.00	-----	-----	-----	-----	5,000.00
Subtotal			016	4204	000	62,668,467,401.27	6,174,545,056.99	-----	-3,917,181,951.60	-----	72,760,194,409.86
Total, Pension Benefit Guaranty Corporation						62,668,467,401.27	6,174,545,056.99	-----	-3,917,181,951.60	-----	72,760,194,409.86
Office of Workers' Compensation Programs											
General Fund Accounts											
Salaries and Expenses, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	2025		016	0163	000	-----	120,500,000.00	-----	113,039,143.12	-----	7,460,856.88
	2024					6,966,602.61	-----	-----	6,344,738.04	-----	621,864.57
	2023					406,389.09	-----	-----	33,847.40	-----	372,541.69
	2022					808,555.64	-----	-----	-769.76	-----	809,325.40
	2021					1,653,597.09	-----	-----	138,771.79	-----	1,514,825.30
	2020					651,062.55	-----	-----	-1,168.70	652,231.25	-----
Subtotal			016	0163	000	10,486,206.98	120,500,000.00	-----	119,554,561.89	652,231.25	10,779,413.84
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	12,021,225.28	31,072,481.00	-----	35,429,802.64	-----	7,663,903.64
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1521	000	590,764,404.08	726,670,000.00	-----	1,012,494,831.87	-----	304,939,572.21
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1523	000	54,249,096.70	3,104,716,933.29	-----	3,084,061,361.81	-----	74,904,668.18
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1524	000	29,064,417.16	138,006,718.21	-----	141,922,713.39	-----	25,148,421.98
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5155	000	38,077.91	544,432.98	2,533,122.84	3,035,227.90	-----	80,405.83
Unrealized Discount on Investments						-428,412.72	-----	281,572.78	-----	-----	-146,839.94
Investments in US Treasury Securities						9,934,208.03	-----	-2,814,695.62	-----	-----	7,119,512.41
Subtotal			016	5155	000	9,543,873.22	544,432.98	-----	3,035,227.90	-----	7,053,078.30
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8130	000	1,698,249.00	86,657,216.79	2,901,900.00	89,378,912.51	-----	1,878,453.28
Investments in US Treasury Securities						73,751,900.00	-----	-2,901,900.00	-----	-----	70,850,000.00
Subtotal			016	8130	000	75,450,149.00	86,657,216.79	-----	89,378,912.51	-----	72,728,453.28
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8134	000	302,879.81	4,246,523.76	618,900.00	4,840,389.05	-----	327,914.52
Investments in US Treasury Securities						2,956,500.00	-----	-618,900.00	-----	-----	2,337,600.00
Subtotal			016	8134	000	3,259,379.81	4,246,523.76	-----	4,840,389.05	-----	2,665,514.52
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8144	000	156,309,335.19	93,394,578.32	243,311,761.51	328,934,401.08	-----	164,081,273.94
Transfer To:											
Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	015	111,070,924.31	153,235,000.00	-----	153,066,232.70	-----	111,239,691.61
						-----	3,399,000,000.00	-3,399,000,000.00	-----	-----	-----
Subtotal			016	8144	000	267,380,259.50	3,645,629,578.32	-3,155,688,238.49	482,000,633.78	-----	275,320,965.55
Total, Office of Workers' Compensation Programs						1,052,219,011.73	7,858,043,884.35	-3,155,688,238.49	4,972,718,434.84	652,231.25	781,203,991.50
Wage and Hour Division											
General Fund Accounts											
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	2025		016	0143	000	-----	260,000,000.00	-----	252,690,430.17	-----	7,309,569.83
	2024					8,250,336.41	-----	-----	6,562,531.87	-----	1,687,804.54
	2023					278,554.46	-----	-230,000.00	39,943.46	-----	8,611.00
	2021-2023					-----	-----	-----	-7.22	-----	7.22
	2022					467,662.63	-----	-319,529.00	-2,828.72	-----	150,962.35
	2021					586,968.65	-----	-----	37,918.02	-----	549,050.63
	2020					496,481.27	-----	-439,435.00	11,668.78	45,377.49	-----
Subtotal			016	0143	000	10,080,003.42	260,000,000.00	-988,964.00	259,339,656.36	45,377.49	9,706,005.57
Special Fund Accounts											
H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5393	000	27,922,844.81	49,473,901.22	-----	55,085,919.19	-----	22,310,826.84
Total, Wage and Hour Division						38,002,848.23	309,473,901.22	-988,964.00	314,425,575.55	45,377.49	32,016,832.41
Office of Federal Contract Compliance Programs											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
General Fund Accounts											
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:											
Undisbursed Funds	2025		016	0148	000	-----	110,976,000.00	-----	107,307,079.13	-----	3,668,920.87
	2024					2,711,328.45	-----	-----	2,128,104.50	-----	583,223.95
	2023					167,206.37	-----	-----	138,655.33	-----	28,551.04
	2022					244,988.12	-----	-----	-----	-----	244,988.12
	2021					639,639.08	-----	-565,956.00	-928.53	-----	74,611.61
	2020					225,984.65	-----	-----	6,008.74	219,975.91	-----
	Subtotal		016	0148	000	3,989,146.67	110,976,000.00	-565,956.00	109,578,919.17	219,975.91	4,600,295.59
Total, Office of Federal Contract Compliance Programs						3,989,146.67	110,976,000.00	-565,956.00	109,578,919.17	219,975.91	4,600,295.59
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:											
Undisbursed Funds	2025		016	0150	000	-----	48,515,000.00	-----	47,237,563.37	-----	1,277,436.63
	2024					997,377.26	-----	-----	969,223.80	-----	28,153.46
	2023					131,399.32	-----	-----	608.64	-----	130,790.68
	2022					102,853.28	-----	-----	1,113.50	-----	101,739.78
	2021					411,502.99	-----	-----	103,798.94	-----	307,704.05
	2020					30,882.20	-----	-----	387.89	30,494.31	-----
	Subtotal		016	0150	000	1,674,015.05	48,515,000.00	-----	48,312,696.14	30,494.31	1,845,824.60
Total, Office of Labor Management Standards						1,674,015.05	48,515,000.00	-----	48,312,696.14	30,494.31	1,845,824.60
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration Fund Resources:											
Undisbursed Funds	2025-2026		016	0400	000	-----	7,050,000.00	-----	4,179,144.36	-----	2,870,855.64
	2025					-----	632,309,000.00	-----	575,570,623.00	-----	56,738,377.00
	2024-2025					637,000.00	-----	-----	-----	-----	637,000.00
	2024					50,378,285.95	-----	-----	43,970,209.48	-----	6,408,076.47
	2023					6,992,938.22	-----	-367,996.00	3,594,621.61	-----	3,030,320.61
	2021-2023					5,617,629.74	-----	-----	482,281.88	-----	5,135,347.86
	2022					3,241,656.35	-----	-810,412.00	169,529.82	-----	2,261,714.53
	2020-2022					321,873.18	-----	-----	-----	-----	321,873.18
	2021					3,100,289.29	-----	-----	33,916.14	-----	3,066,373.15
	2020					735,541.40	-----	-----	10,672.33	724,869.07	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Occupational Safety and Health Administration	Subtotal		016	0400	000	71,025,214.13	639,359,000.00	-1,178,408.00	628,010,998.62	724,869.07	80,469,938.44
						71,025,214.13	639,359,000.00	-1,178,408.00	628,010,998.62	724,869.07	80,469,938.44
Mine Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Mine Safety and Health Administration											
Fund Resources:											
Undisbursed Funds	2025		016	1200	000	-----	387,816,000.00	-----	361,427,827.00	-----	26,388,173.00
	2024					25,694,132.81	-----	-----	21,330,091.86	-----	4,364,040.95
	2023					3,629,513.75	-----	-412,159.00	1,524,948.95	-----	1,692,405.80
	2021-2023					69,518.78	-----	-----	-----	-----	69,518.78
	2022					2,620,170.55	-----	-800,000.00	48,465.58	-----	1,771,704.97
	2021					3,213,460.36	-----	-----	525,964.67	-----	2,687,495.69
	2020					1,254,067.58	-----	-389,718.00	3,644.00	860,705.58	-----
Total, Mine Safety and Health Administration	Subtotal		016	1200	000	36,480,863.83	387,816,000.00	-1,601,877.00	384,860,942.06	860,705.58	36,973,339.19
						36,480,863.83	387,816,000.00	-1,601,877.00	384,860,942.06	860,705.58	36,973,339.19
Bureau of Labor Statistics											
General Fund Accounts											
Salaries and Expenses, Bureau of Labor Statistics, Department of Labor											
Fund Resources:											
Undisbursed Funds	2023-2027		016	0200	000	-----	-----	388,040.00	-----	-----	388,040.00
	2022-2026					20,556,174.92	-----	-----	18,922,062.57	-----	1,634,112.35
	2025					-----	635,952,000.00	-----	558,613,288.87	-----	77,338,711.13
	2024					98,514,771.63	-----	-----	83,448,876.87	-----	15,065,894.76
	2021-2024					8,718,379.11	-----	-----	8,203,649.26	-----	514,729.85
	2020-2024					9,164,741.37	-----	-----	8,928,031.94	-----	236,709.43
	2023					21,297,238.71	-----	-488,040.00	12,808,734.74	-----	8,000,463.97
	2022					989,531.28	-----	-400,000.00	12,681.71	-----	576,849.57
	2021					2,143,759.77	-----	-----	88,315.84	-----	2,055,443.93
	2020					2,948,502.43	-----	-1,600,000.00	677,372.08	671,130.35	-----
Total, Bureau of Labor Statistics	Subtotal		016	0200	000	164,333,099.22	635,952,000.00	-2,100,000.00	691,703,013.88	671,130.35	105,810,954.99
						164,333,099.22	635,952,000.00	-2,100,000.00	691,703,013.88	671,130.35	105,810,954.99
Departmental Management											
General Fund Accounts											
Office of the Inspector General, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2025		016	0106	000	-----	89,187,000.00	-----	81,137,248.87	-----	8,049,751.13
	2024					7,516,538.86	-----	-----	6,292,449.03	-----	1,224,089.83
	2023					258,352.50	-----	-----	18,808.38	-----	239,544.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
IT Modernization, Departmental Management, Labor Fund Resources: Undisbursed Funds	2021-2023					669,707.05	-----	-----	381,230.26	-----	288,476.79
	2022					845,732.84	-----	-----	408,995.10	-----	436,737.74
	2021					813,267.43	-----	-----	25,963.63	-----	787,303.80
	2020					937,461.88	-----	-----	-47,815.43	985,277.31	-----
	No Year					2,196,802.42	2,000,000.00	-----	918,280.77	-----	3,278,521.65
	Subtotal		016	0106	000	13,237,862.98	91,187,000.00	-----	89,135,160.61	985,277.31	14,304,425.06
	2025-2026		016	0162	000	-----	29,269,000.00	-----	7,706,495.71	-----	21,562,504.29
	2024-2025					13,446,503.88	-----	-----	6,843,824.44	-----	6,602,679.44
	2023-2024					1,843,498.93	-----	-----	1,180,832.84	-----	662,666.09
	2022-2023					1,684,872.09	-----	-----	100,996.00	-----	1,583,876.09
	2021-2022					847,971.57	-----	-----	-36.59	-----	848,008.16
	2020-2021					95,921.29	-----	-----	-----	-----	95,921.29
	2019-2020					424,142.36	-----	-----	-----	424,142.36	-----
	Subtotal		016	0162	000	18,342,910.12	29,269,000.00	-----	15,832,112.40	424,142.36	31,355,655.36
Veterans Employment and Training, Departmental Management, Labor Fund Resources: Undisbursed Funds	2025		016	0164	000	-----	65,500,000.00	-----	-101,785,645.86	-----	167,285,645.86
	2024					162,712,659.51	-----	-----	138,450,930.26	-----	24,261,729.25
	2023					19,825,778.27	-----	-----	14,003,118.24	-----	5,822,660.03
	2022					11,986,600.56	-----	-----	442,545.27	-----	11,544,055.29
	2021					12,011,385.59	-----	-----	-72,997.27	-----	12,084,382.86
	2020					7,645,082.91	-----	-3,915,560.00	-27,095.20	3,756,618.11	-----
	2019-2020					109,007.89	-----	-----	-----	109,007.89	-----
	Subtotal		016	0164	000	214,290,514.73	65,500,000.00	-3,915,560.00	51,010,855.44	3,865,626.00	220,998,473.29
	2025-2029		016	0165	000	-----	4,281,000.00	-----	-----	-----	4,281,000.00
	2024-2028					4,571,000.00	3,693,000.00	10,851,000.00	-----	-----	19,115,000.00
Salaries and Expenses, Departmental Management, Labor Fund Resources: Undisbursed Funds	2023-2027					23,880,462.58	-----	-----	7,407,268.51	-----	16,473,194.07
	2020-2027					11,759,505.68	-----	-----	2,769,996.74	-----	8,989,508.94
	2025-2026					-----	86,725,000.00	-----	11,106,070.40	-----	75,618,929.60
	2022-2026					13,262,135.22	-----	-----	3,839,979.32	-----	9,422,155.90
	2025					-----	301,883,000.00	-----	281,848,212.70	-----	20,034,787.30
	2024-2025					72,437,443.87	-----	-----	10,119,222.21	-----	62,318,221.66
	2024					27,885,705.53	-----	-----	17,432,413.44	-----	10,453,292.09
	2023-2024					58,864,020.18	-----	-----	14,563,729.92	-----	44,300,290.26
	2020-2024					95,012,592.74	-----	-----	30,879,766.87	-----	64,132,825.87
	2023					8,470,162.58	-----	-----	4,986,242.00	-----	3,483,920.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2023					33,457,420.33	-----	-----	11,217,402.92	-----	22,240,017.41
	2021-2023					2,844.62	-----	-----	-----	-----	2,844.62
	2022					1,793,371.91	-----	-----	899,198.62	-----	894,173.29
	2021-2022					39,326,062.51	-----	-----	14,607,543.73	-----	24,718,518.78
	2020-2022					0.34	-----	-----	-----	-----	0.34
	2021					995,079.76	-----	-----	-3,010.22	-----	998,089.98
	2020-2021					12,433,791.96	-----	-----	7,719,438.30	-----	4,714,353.66
	2020					1,226,533.98	-----	-504,586.00	-78,370.00	800,317.98	-----
	2019-2020					2,704,754.12	-----	-----	2,053,929.88	650,824.24	-----
	No Year					409,221.29	-----	-----	-----	409,219.43	1.86
	Subtotal		016	0165	000	408,492,109.20	396,582,000.00	10,346,414.00	421,369,035.34	1,860,361.65	392,191,126.21
Special Fund Accounts											
HIRE Vets Medallion Award Fund, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5623	000	190,298.87	160,165.00	-----	86,000.00	-----	264,463.87
Intragovernmental Funds											
Working Capital Fund, Labor Fund Resources:											
Undisbursed Funds	2025-2030		016	4601	000	-----	-----	30,817,729.00	-----	-----	30,817,729.00
	2024-2029					22,593,716.64	-----	-----	6,182,247.46	-----	16,411,469.18
	2023-2028					13,584,157.10	-----	-----	7,832,485.63	-----	5,751,671.47
	2022-2027					3,105,366.87	-----	-----	2,941,571.35	-----	163,795.52
	2021-2026					47,941.36	-----	-----	-----	-----	47,941.36
	No Year					376,693,984.64	-----	13,890,000.00	14,205,436.10	-----	376,378,548.54
	Subtotal		016	4601	000	416,025,166.61	-----	44,707,729.00	31,161,740.54	-----	429,571,155.07
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8131	000	144,824.59	-----	-----	-----	-----	144,824.59
Total, Departmental Management						1,070,723,687.10	582,698,165.00	51,138,583.00	608,594,904.33	7,135,407.32	1,088,830,123.45
Office of Disability Employment Policy											
General Fund Accounts											
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:											
Undisbursed Funds	2025		016	0166	000	-----	43,000,000.00	-----	18,824,556.59	-----	24,175,443.41
	2024					23,148,616.11	-----	-----	11,975,874.49	-----	11,172,741.62
	2023					9,807,913.96	-----	-----	5,133,363.70	-----	4,674,550.26
	2022					7,372,675.90	-----	-----	2,863,536.91	-----	4,509,138.99
	2021					15,785,210.73	-----	-----	12,138,760.75	-----	3,646,449.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Office of Disability Employment Policy	2020					1,042,858.74	-----	-----	646,913.00	395,945.74	-----
	Subtotal		016	0166	000	57,157,275.44	43,000,000.00	-----	51,583,005.44	395,945.74	48,178,324.26
						57,157,275.44	43,000,000.00	-----	51,583,005.44	395,945.74	48,178,324.26
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-794,143,226.47	-----	-794,143,226.47	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-396,514,530.08	-----	-396,514,530.08	-----	-----
Total, Offsetting Receipts						-----	-1,190,657,756.55	-----	-1,190,657,756.55	-----	-----
Total, Department of Labor						168,262,468,678.91	67,050,668,487.29	-3,141,614,919.15	50,383,064,841.33	807,750,105.68	180,980,707,300.04

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 118-47, 138 Stat. 648 Sec. 119, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Pursuant to Public Law # 104-208, 110 Stat. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Excludes \$143,849,173.80 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	2526	0181	51,875,000.00	0.00	51,875,000.00	016		2526	0181	51,875,000.00
016	014	2526	0174	20,544,832.00	0.00	20,544,832.00	016		2526	0174	20,544,832.00
016		X	0106	2,000,000.00	0.00	2,000,000.00	016		25	0106	2,000,000.00
016		25	0106	89,187,000.00	91,187,000.00	-2,000,000.00	016		X	0106	-2,000,000.00
016		2428	0165	3,693,000.00	0.00	3,693,000.00	016		25	0174	3,693,000.00
016		2526	0165	86,725,000.00	81,725,000.00	5,000,000.00	016		2526	0179	5,000,000.00
016		25	0172	120,398,000.00	118,900,000.00	1,498,000.00	016		25	0174	1,498,000.00
016		25	0174	1,766,809,000.00	1,772,000,000.00	-5,191,000.00	016		2428	0165	-3,693,000.00
							016		25	0172	-1,498,000.00
016		2526	0174	2,103,042,168.00	2,126,587,000.00	-23,544,832.00	016	014	2526	0174	-20,544,832.00
							016		2526	0400	-3,000,000.00
016		2526	0175	400,950,000.00	405,000,000.00	-4,050,000.00	016		2526	0400	-4,050,000.00
016		2526	0179	79,066,000.00	84,066,000.00	-5,000,000.00	016		2526	0165	-5,000,000.00
016		2526	0181	1,551,450,000.00	1,603,325,000.00	-51,875,000.00	016	012	2526	0181	-51,875,000.00
016		2526	0400	7,050,000.00	0.00	7,050,000.00	016		2526	0174	3,000,000.00
							016		2526	0175	4,050,000.00
016		25	1700	189,926,000.00	191,100,000.00	-1,174,000.00	016		2526	1700	-1,174,000.00
016		2526	1700	1,174,000.00	0.00	1,174,000.00	016		25	1700	1,174,000.00
016		X	8042	-106,890,000.00	0.00	-106,890,000.00	060		X	8051	-89,590,000.00
							060		X	8051	-17,300,000.00
016		X	8144	-153,235,000.00	0.00	-153,235,000.00	016	016	X	8144	-153,235,000.00
016	016	X	8144	153,235,000.00	0.00	153,235,000.00	016		X	8144	153,235,000.00
Total				6,367,000,000.00	6,473,890,000.00	-106,890,000.00					-106,890,000.00