

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Labor</b>											
<b>Employment And Training Administration</b>											
<b>General Fund Accounts</b>											
Workers Compensation Programs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		0170		-----	175,000,000.00	-----	-----	175,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	175,000,000.00	-175,000,000.00	
	Subtotal	16		0170		-0-	175,000,000.00	-----	175,000,000.00	-0-	
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2002	16		0172		-----	112,524,000.00	-----	95,285,339.96	17,238,660.04	
	2001					15,616,815.05	-----	10,772,995.52	-----	4,843,819.53	
	1999-2001					436,687.96	-----	1,563.13	-----	435,124.83	
	2000					1,257,549.27	-----	344,421.38	-----	913,127.89	
	1999					551,131.74	-----	66,709.59	-----	484,422.15	
	1998					1,327,705.36	-----	5,264.20	-----	1,322,441.16	
	1997					1,018,169.62	-----	6,784.09	\$1,011,385.53	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,190,311.97	-----	-----	-288,515.39	-1,901,796.58	
Accounts Payable						-4,882,618.62	-----	-----	481,750.38	-5,364,369.00	
Undelivered Orders						-13,135,128.41	-----	-----	4,836,301.61	-17,971,430.02	
	Subtotal	16		0172		-0-	112,524,000.00	106,483,077.87	6,040,922.13	-0-	
Training And Employment Service, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2002-2005	16		0174		-----	30,375,000.00	-----	-----	30,375,000.00	
	2002-2004					-----	150,000,000.00	-3,571,348.00	4,411,245.78	142,017,406.22	
	2001-2004					20,375,000.00	-----	10,475,010.00	-----	9,899,990.00	
	2002-2003					-----	3,131,939,000.00	-93,822,468.00	381,428,954.12	2,656,687,577.88	
	2001-2003					91,898,717.00	-----	-3,679,223.00	11,822,912.54	76,396,581.46	
	2000-2003					24,697,364.40	-----	-1,305,867.00	12,315,811.79	11,075,685.61	
	2002					-----	2,364,000,000.00	-74,679,977.00	1,343,891,739.42	945,428,283.58	
	2001-2002					2,769,633,485.30	-177,500,000.00	-1,831,891.00	1,815,494,154.71	774,807,439.59	
	1999-2002					102,601,874.57	-----	1,011,865.00	69,965,223.02	33,648,516.55	
	2001					1,049,211,485.70	-----	-----	731,062,948.19	318,148,537.51	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000-2001					867,723,361.45	-----	-363,918.00	562,231,216.60	-----	305,128,226.85
	1999-2001					101,396.92	-----	-----	-----	-----	101,396.92
	1998-2001					10,549,955.22	-----	-----	6,485,330.22	-----	4,064,625.00
	2000					1,171,609.13	-----	-----	662,786.94	-----	508,822.19
	1999-2000					704,395,127.38	-----	-208,746.89	556,052,210.60	-----	148,134,169.89
	1997-2000					2,355,519.71	-----	-----	824,253.08	-----	1,531,266.63
	1999					408,503.95	-----	-----	32,753.46	-----	375,750.49
	1998-1999					111,369,027.73	-----	-----	56,688,501.13	-----	54,680,526.60
	1996-1999					1,569,193.40	-----	-----	55,498.00	-----	1,513,695.40
	1998					2,779,416.30	-----	-----	2,041,305.88	-----	738,110.42
	1997-1998					30,241,103.69	-----	-----	6,383,724.18	-----	23,857,379.51
	1995-1998					344,697.46	-----	-----	-65,678.41	-----	410,375.87
	1997					1,461,501.22	-----	0.46	158,711.72	1,302,789.96	-----
	1996-1997					27,723,542.30	-----	2,088,838.19	4,457,354.06	25,355,026.43	-----
	1994-1997					968,621.63	-----	113,737.13	263,955.00	818,403.76	-----
	1993-1994					5,457,444.38	-----	-----	2,061,501.64	579,517.12	2,816,425.62
	1992-1993					195,803.40	-----	-----	-539.00	196,342.40	-----
	No Year					25,878,230.56	46,000,000.00	-----	13,216,347.21	-----	58,661,883.35
Transfer To:											
Department Of Agriculture											
	2002-2004	12	16	0174		-----	-----	2,345,181.00	-----	-----	2,345,181.00
	2002-2003					-----	-----	53,061,690.00	18,760,384.48	-----	34,301,305.52
	2001-2003					8,101,283.00	-----	3,679,223.00	1,056,043.57	-----	10,724,462.43
	2000-2003					2,911,465.81	-----	-----	1,389,111.94	-----	1,522,353.87
	2002					-----	-----	48,949,879.00	-----	-----	48,949,879.00
	2001-2002					44,939,798.58	-----	-----	91,769,126.68	-----	<sup>6</sup> -46,829,328.10
	1999-2002					2,712,220.62	-----	-771,758.00	1,316,630.09	-----	623,832.53
	2001					21,714,247.01	-----	-----	20,874,251.04	-----	839,995.97
	2000-2001					18,498,194.06	-----	-----	18,237,830.38	-----	260,363.68
	1998-2001					1,112,529.03	-----	-----	766,907.97	-----	345,621.06
	1999-2000					1,681,935.82	-----	-----	-250,835.15	-----	1,932,770.97
	1997-2000					-----	-----	-----	-6,192.60	-----	6,192.60
	1998-1999					378,225.76	-----	-----	-897,466.21	-----	1,275,691.97
	1996-1999					710,948.16	-----	-----	558,519.46	-----	152,428.70
	1997-1998					396,824.01	-----	-----	-103,687.10	-----	500,511.11
	1995-1998					190,050.65	-----	-----	-----	-----	190,050.65
	1996-1997					2,599,025.31	-----	-1,630,075.56	968,949.75	-----	-----
	1994-1997					20,230.91	-----	-20,230.91	-----	-----	-----
Interior, Bureau Of Reclamation	2002-2004	14	16	0174	6	-----	-----	456,038.00	-----	-----	456,038.00
	2002-2003					-----	-----	14,176,946.00	5,218,545.96	-----	8,958,400.04
	2000-2003					329,921.71	-----	467,775.00	430,852.38	-----	366,844.33

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002						12,952,162.00	12,627,607.97		324,554.03	
	2001-2002					8,456,452.05	107,200.00	8,160,368.99		403,283.06	
	1999-2002					601,490.02	-240,107.00	133,653.62		227,729.40	
	2001					283,638.66		200,508.56		83,130.10	
	2000-2001					201,518.90		122,885.53		78,633.37	
	1999-2001					9,051.29				9,051.29	
	1998-2001					108,683.26		27,388.91		81,294.35	
	1999-2000					192,811.04		170,497.10		22,313.94	
	1997-2000					35,344.70				35,344.70	
	1998-1999					177,272.26		31,169.05		146,103.21	
	1996-1999					142,327.45		127,137.78		15,189.67	
	1997-1998					359,682.16		22,070.03		337,612.13	
	1995-1998					25,973.92				25,973.92	
	1996-1997					70,812.29	-70,812.29				
	1994-1997					33,086.53	-33,086.53				
Interior, National Park Service	2002-2004	14	16	0174	10			708,472.00		708,472.00	
	2002-2003							7,616,870.00	1,501,592.55	6,115,277.45	
	2000-2003					1,176,919.99		197,396.00	372,953.97	1,001,362.02	
	2002							7,082,209.00	6,296,100.83	786,108.17	
Training And Employment Service, Employment And Training Administration – Continued											
Transfer To – Continued:											
Interior, National Park Service - Continued											
	2001-2002					5,331,613.56			5,083,747.51	247,866.05	
	1999-2002					295,792.35			60,095.13	235,697.22	
	2001					637,573.88			436,447.07	201,126.81	
	2000-2001					115,740.02			-68,198.79	183,938.81	
	1998-2001					424,648.13			71,910.00	352,738.13	
	1999-2000					322,370.27			266,751.67	55,618.60	
	1998-1999					976,142.75			30,170.33	945,972.42	
	1996-1999					61,851.05				61,851.05	
	1997-1998					7,842.42				7,842.42	
	1995-1998					563,056.85				563,056.85	
	1996-1997					2,970.04	-2,970.04				
	1994-1997					15,472.33	-15,472.33				
Interior, United States Fish And Wildlife	2002-2004	14	16	0174	16			61,657.00		61,657.00	
	2002-2003							6,156,309.00	1,592,444.04	4,563,864.96	
	2000-2003					290,791.00		640,696.00	77,818.17	853,668.83	
	2002							5,695,727.00	5,565,643.73	130,083.27	
	2001-2002					4,354,159.46			3,930,475.67	423,683.79	
	1999-2002					444,924.50			403,589.02	41,335.48	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					282,817.76		80,910.69		201,907.07	
	2000-2001					260,968.66		94,329.00		166,639.66	
	1998-2001					24,878.16		7,216.97		17,661.19	
	1999-2000					267,694.41		964.80		266,729.61	
	1998-1999					59,414.17				59,414.17	
	1996-1999					9,222.38				9,222.38	
	1997-1998					127,416.29				127,416.29	
	1995-1998					47,544.40				47,544.40	
	1996-1997					384,980.30		-384,980.30			
	1994-1997					44,947.36		-44,947.36			
Interior, Bureau Of Indian Affairs	2002-2003	14	16	0174	20			12,686,197.00		329,991.00	
	2001-2002							1,831,891.00		26,986.00	
	2000-2001							363,918.00			
	1999-2000					9,126.77		208,746.89		9,127.66	
	1998-1999					26,542.92				26,542.92	
	1998					0.81				0.81	
	1997-1998					20,085.66				20,085.66	
	1997					0.46		-0.46			
Funds Held Outside The Treasury	2002-2003							124,456.00		124,456.00	
	2001-2002					107,200.00		-107,200.00			
Accounts Receivable						456,954.48			44,157,734.56	-43,700,780.08	
Fund Equities:											
Unobligated Balances (Expired)						-43,839,279.16			-34,773,984.11	7,906,295.05	
Unobligated Balances (Unexpired)						-858,297,961.11			-14,834,661.53	-843,463,299.58	
Accounts Payable						-164,000,899.34			-35,440,041.41	-128,560,857.93	
Undelivered Orders						-4,921,120,551.75			-257,215,356.60	-4,663,905,195.15	
Subtotal	16			0174		-0	5,544,814,000.00	5,814,668,229.42	-269,854,229.42	-0	
Community Service Employment For Older Americans, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2002	16		0175			445,100,000.00	70,147,672.20		374,952,327.80	
	2001					363,597,406.85		355,480,148.68		8,117,258.17	
	2000					32,354,514.81		28,191,190.21		4,163,324.60	
	1999					5,829,195.24		531,153.84		5,298,041.40	
	1998					2,920,718.75		-42,832.15		2,963,550.90	
	1997					5,981,851.77		-4,930.65	5,986,782.42		
Fund Equities:											
Unobligated Balances (Expired)						-12,382,094.70			-1,276,587.83	-11,105,506.87	
Accounts Payable						-6,993,974.15			1,391,168.33	-8,385,142.48	
Undelivered Orders						-391,307,618.57			-15,303,765.05	-376,003,853.52	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	16		0175		-0-	445,100,000.00		454,302,402.13	-9,202,402.13	-0-
Welfare To Work Jobs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds											
	1999-2000	16		0177		938,018,995.41	-----	-111,041.00	312,507,126.21	-----	625,400,828.20
	1998-1999					352,172,218.05	-----	-----	187,304,466.29	-----	164,867,751.76
Transfer To:											
Bureau Of Indian Affairs											
	1999-2000	14	16	0177	20	1.85	-----	111,041.00	111,041.00	-----	1.85
	1998-1999					12,063.54	-----	-----	-----	-----	12,063.54
Fund Equities:											
Unobligated Balances (Expired)											
						-52,153,265.95	-----	-----	-----	50,316,493.36	-102,469,759.31
Accounts Payable											
						-39,296,978.79	-----	-----	-----	5,112,630.22	-44,409,609.01
Undelivered Orders											
						-1,198,753,034.11	-----	-----	-----	-555,351,757.08	-643,401,277.03
	Subtotal	16		0177		-0-			499,922,633.50	-499,922,633.50	-0-
Payments To The Unemployment Trust Fund, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	16		0178		5,323,895.00	303,000,000.00	-----	270,090,000.00	-----	38,233,895.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-5,323,895.00	-----	-----	-----	32,910,000.00	-38,233,895.00
	Subtotal	16		0178		-0-	303,000,000.00		270,090,000.00	32,910,000.00	-0-
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds											
	2002-2003	16		0179		-----	163,452,000.00	-----	16,059,875.87	-----	147,392,124.13
	2002					-----	-----	-----	-90,213,265.65	-----	90,213,265.65
	2001-2002					181,278,407.95	-----	-----	44,183,875.61	-----	137,094,532.34
	2001					13,010,655.88	-----	-----	9,867,651.30	-----	3,143,004.58
	2000-2001					137,826,835.36	-----	-----	105,889,928.26	-----	31,936,907.10
	2000					38,163,045.32	-----	-----	34,875,865.65	-----	3,287,179.67
	1999-2000					39,708,036.11	-----	-----	41,622,892.61	-----	<sup>6</sup> -1,914,856.50
	1999					4,306,354.23	-----	-----	5,352,377.80	-----	<sup>6</sup> -1,046,023.57
	1998-1999					5,096,065.65	-----	-----	3,513,313.35	-----	1,582,752.30
	1998					1,661,323.54	-----	-----	795,617.83	-----	865,705.71
	1997-1998					1,089,183.62	-----	-----	527,846.24	-----	561,337.38
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1997					677,535.38	-----	-1,451.03	678,986.41	-----	
	1996-1997					750,265.53	-----	28,716.77	721,548.76	-----	
	No Year					3,500,000.00	4,100,000.00	-15,609,152.81		23,209,152.81	
Accounts Receivable						1,027,198,085.42	-----		-229,168,431.00	1,256,366,516.42	
Fund Equities:											
Unobligated Balances (Expired)						-6,369,553.27	-----		2,708,664.17	-9,078,217.44	
Unobligated Balances (Unexpired)						-100,263,698.00	-----		4,010,380.30	-104,274,078.30	
Accounts Payable						-8,953,534.43	-----		-5,300,747.53	-3,652,786.90	
Undelivered Orders						-1,338,679,008.29	-----		237,007,507.09	-1,575,686,515.38	
Subtotal	16			0179		-0-	167,552,000.00	156,894,091.80	10,657,908.20	-0-	
Federal Unemployment Benefits And Allowances, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2002	16		0326		-----	415,650,000.00	286,747,567.75	-----	128,902,432.25	
	2001					117,105,489.77	-----	72,257,556.76	-----	44,847,933.01	
	2000					49,760,054.96	-----	25,706,925.80	-----	24,053,129.16	
	1999					32,376,278.65	-----	4,805,400.52	-----	27,570,878.13	
	1998					49,731,355.40	-----	1,254,572.67	-----	48,476,782.73	
	1997					14,675,498.69	-----	-10,253.83	14,685,752.52	-----	
Fund Equities:											
Unobligated Balances (Expired)						-95,350,240.47	-----		-2,879,023.79	-92,471,216.68	
Accounts Payable						-13,924,538.43	-----		5,487,709.46	-19,412,247.89	
Undelivered Orders						-154,373,898.57	-----		7,593,792.14	-161,967,690.71	
Subtotal	16			0326		-0-	415,650,000.00	390,761,769.67	24,888,230.33	-0-	
Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	16		0327		-----	3,000,000.00	3,000,000.00	-----	-----	
	1997-1998					88,000,000.00	-----	-----	-----	88,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-88,000,000.00	-----	-----	-----	-88,000,000.00	
Subtotal	16			0327		-0-	3,000,000.00	3,000,000.00	-----	-0-	
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1b Funded, Training And Employment Services, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5152		229,868,007.18	90,733,225.00	43,873,518.22	-----	276,727,713.96	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-152,839,706.00	-----	-----	-11,236,367.72	-141,603,338.28	
Accounts Payable						-575,679.83	-----	-----	1,374,686.38	-1,950,366.21	
Undelivered Orders						-76,452,621.35	-----	-----	56,721,388.12	-133,174,009.47	
Subtotal		16		5152		-0-	90,733,225.00	43,873,518.22	46,859,706.78	-0-	
<b>Unemployment Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Unemployment Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8042		388,347,812.48	*33,772,554,839.38	20,287,394,458.87	*54,470,267,167.89	6-21,970,057.16	
Investments In Public Debt Securities						88,638,295,000.00	-----	-20,373,648,000.00	-----	68,264,647,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-87,999,444,727.06	-----	-----	-21,013,134,300.64	-66,986,310,426.42	
Accounts Payable						-1,027,198,085.42	-----	-----	229,168,431.00	-1,256,366,516.42	
Subtotal		20		8042		-0-	33,772,554,839.38	-86,253,541.13	54,470,267,167.89	-20,783,965,869.64	
Veterans Employment And Training, Department Of Labor											
Fund Resources:											
Undisbursed Funds	2000	16		8289		1,600,236.63	-----	947,982.53	-----	652,254.10	
	1999					109,405.01	-----	58,411.94	-----	50,993.07	
	1998					184,708.75	-----	24,603.50	-----	160,105.25	
	1997					165,480.33	-----	-78,563.18	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-30,600.59	-----	-----	-6,037.47	-24,563.12	
Accounts Payable						-169,113.05	-----	-----	-114,543.09	-54,569.96	
Undelivered Orders						-1,860,117.08	-----	-----	-1,075,897.74	-784,219.34	
Subtotal		16		8289		-0-	-78,563.18	1,117,915.12	-1,196,478.30	-0-	
Total, Unemployment Trust Fund						-----	41,029,928,064.38	-86,332,104.31	62,211,380,805.62	-21,267,784,845.55	
Total, Employment And Training Administration						-----	41,029,928,064.38	-86,332,104.31	62,211,380,805.62	-21,267,784,845.55	
<b>Office Of The American Workplace</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The American Workplace											
Fund Resources:											
Undisbursed Funds	1999	16		0104		40.00	-----	-----	40.00	-----	
Total, Office Of The American Workplace						40.00	-----	-----	40.00	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Pension And Welfare Benefit Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Pension And Welfare Benefits Administration											
Fund Resources:											
Undisbursed Funds	2002	16		1700		109,152,000.00		82,383,310.22		26,768,689.78	
	2001-2002					490,000.00		115,214.47		374,785.53	
	2001					32,800,781.95		19,961,617.11		12,839,164.84	
	1999-2001					1,770.98				1,770.98	
	2000					7,421,018.49		5,398,603.72		2,022,414.77	
	1999					910,590.34		121,011.79		789,578.55	
	1998					542,762.06		37,496.66		505,265.40	
Salaries And Expenses, Pension And Welfare Benefits Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1997					377,245.68		17,454.89	*359,790.79		
	No Year						1,600,000.00	139,398.96		1,460,601.04	
Fund Equities:											
Unobligated Balances (Expired)						-1,899,029.69			329,810.75	-2,228,840.44	
Unobligated Balances (Unexpired)						-200,237.07			384,592.82	-584,829.89	
Accounts Payable						-5,684,815.15			4,184,236.90	-9,869,052.05	
Undelivered Orders						-34,760,087.59			-2,680,539.08	-32,079,548.51	
	Subtotal	16		1700		-0-	110,752,000.00	108,174,107.82	2,577,892.18	-0-	
Total, Pension And Welfare Benefit Administration							110,752,000.00	108,174,107.82	2,577,892.18		
<b>Pension Benefit Guaranty Corporation</b>											
<b>Public Enterprise Funds</b>											
Pension Benefit Guaranty Corporation											
Fund Resources:											
Undisbursed Funds	No Year	16		4204		1,721,953.84	-966,034,483.37	-965,285,277.76		972,748.23	
Unrealized Discount On Investments						-96,153,599.96	46,609,101.07			-49,544,498.89	
Funds Held Outside The Treasury	No Year					20,000.00	-17,500.00			2,500.00	
Unamortized Premium And Discount							-339,277,117.70			-339,277,117.70	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Authority To Borrow From The Treasury						100,000,000.00	-----	-----	-----	100,000,000.00	
Investments In Public Debt Securities						11,575,451,000.00	-----	1,258,720,000.00	-----	12,834,171,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,456,489,074.80	-----	-----	1,003,384,608.92	-12,459,873,683.72	
Accounts Payable						-76,083,866.50	-----	-----	-43,855,229.93	-32,228,636.57	
Undelivered Orders						-48,466,412.58	-----	-----	5,755,898.77	-54,222,311.35	
Subtotal		16		4204		-0-	-----	-965,285,277.76	965,285,277.76	-0-	
Total, Pension Benefit Guaranty Corporation						-----	-----	-965,285,277.76	965,285,277.76	-----	
<b>Employment Standards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	2002	16		0105		-----	368,078,000.00	-----	338,755,907.79	-----	29,322,092.21
	2001					30,521,108.67	-----	26,017,053.09	-----	4,504,055.58	
	1999-2001					26,747.36	-----	-----	-----	26,747.36	
	2000					4,163,290.18	-----	1,094,182.72	-----	3,069,107.46	
	1999					1,583,707.35	-----	483,656.73	-----	1,100,050.62	
	1998					1,466,045.79	-----	64,187.62	-----	1,401,858.17	
	1997					2,189,425.48	-----	134,994.18	102,054,431.30	-----	
Accounts Receivable						491,161.20	-----	-----	231,819.43	259,341.77	
Fund Equities:											
Unobligated Balances (Expired)						11-5,357,653.20	-----	-----	-503,660.32	-4,853,992.88	
Accounts Payable						11-18,673,036.57	-----	-----	6,671,768.11	-25,344,804.68	
Undelivered Orders						-16,410,796.26	-----	-----	-6,926,340.65	-9,484,455.61	
Subtotal		16		0105		-0-	368,078,000.00	-----	366,549,982.13	1,528,017.87	
Special Benefits, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		1521		1,113,278,620.55	121,000,000.00	-----	173,627,501.49	-----	1,060,651,119.06
Accounts Receivable						8,475,685.64	-----	-----	-54,737,018.90	63,212,704.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-991,393,806.75	-----	-----	-10,633,496.45	-980,760,310.30	
Accounts Payable						-122,221,842.78	-----	-----	20,123,788.82	-142,345,631.60	
Undelivered Orders						-8,138,656.66	-----	-----	-7,380,774.96	-757,881.70	
Subtotal		16		1521		-0-	121,000,000.00	-----	173,627,501.49	-52,627,501.49	
Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	16		1523		55,649,400.05	25,400,000.00	301,682,581.58	347,142,128.94	35,589,852.69	
Unrealized Discount On Investments						-552,418.42	-----	552,418.42	-----	-----	
Investments In Public Debt Securities						302,235,000.00	-----	-302,235,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-357,331,981.63	-----	-----	-325,542,128.94	-31,789,852.69	
Accounts Payable						-----	-----	-----	3,800,000.00	-3,800,000.00	
Subtotal		16		1523		-0-	25,400,000.00	-----	347,142,128.94	-321,742,128.94	
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		44,604,854.97	130,665,000.00	-----	33,529,201.64	141,740,653.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,300,470.98	-----	-----	58,434,714.40	-92,735,185.38	
Accounts Payable						-1,538,087.86	-----	-----	42,037,571.95	-43,575,659.81	
Undelivered Orders						-8,766,296.13	-----	-----	-3,336,487.99	-5,429,808.14	
Subtotal		16		1524		-0-	130,665,000.00	-----	33,529,201.64	97,135,798.36	
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1b Funded, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5142		9,254,642.88	6,598,780.00	-----	5,857,808.27	9,995,614.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,938,381.66	-----	-----	234,337.53	-8,172,719.19	
Accounts Payable						-378,402.42	-----	-----	-22,246.75	-356,155.67	
Undelivered Orders						-937,858.80	-----	-----	528,880.95	-1,466,739.75	
Subtotal		16		5142		-0-	6,598,780.00	-----	5,857,808.27	740,971.73	
Panama Canal Commission Compensation Fund											
Fund Resources:											
Undisbursed Funds	No Year	16		5155		336.65	6,052,753.36	182,581.87	6,235,153.53	518.35	
Unrealized Discount On Investments						-363,919.38	-----	6,418.13	-----	-357,501.25	
Investments In Public Debt Securities						77,240,000.00	-----	-189,000.00	-----	77,051,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-76,874,709.17	-----	-----	-180,692.07	-76,694,017.10	
Accounts Payable						-----	-----	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-1,708.10			-1,708.10		
	Subtotal	16		5155		-0-	6,052,753.36	6,235,153.53	-182,400.17	-0-	
<b>Trust Fund Accounts</b>											
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor Fund Resources:											
Undisbursed Funds	No Year	16		8130		274,209.68	137,096,983.72	-4,451,399.55		628,841.94	
Unrealized Discount On Investments						-568,667.33		289,399.55		-279,267.78	
Investments In Public Debt Securities						59,082,000.00		4,162,000.00		63,244,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-57,189,611.60			4,493,348.60	-61,682,960.20	
Accounts Payable						-1,597,930.75			312,683.21	-1,910,613.96	
	Subtotal	16		8130		-0-	137,096,983.72	132,290,951.91	4,806,031.81	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor Fund Resources:											
Undisbursed Funds	No Year	16		8134		32,098.40	12,041,886.28	-654,708.69	11,385,604.31	33,671.68	
Unrealized Discount On Investments						-57,194.82		26,708.69		-30,486.13	
Investments In Public Debt Securities						5,469,000.00		628,000.00		6,097,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,323,321.44			622,711.22	-5,946,032.66	
Accounts Payable						-120,582.14			33,570.75	-154,152.89	
	Subtotal	16		8134		-0-	12,041,886.28	11,385,604.31	656,281.97	-0-	
Black Lung Disability Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8144		37,735,579.71	1,032,266,581.29	-384,400,000.00	647,270,683.50	38,331,477.50	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	15	330,463.37		384,400,000.00		496,194.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,065,857.08			761,814.49	-38,827,671.57	
Undelivered Orders						-186.00			-186.00		
	Subtotal	20		8144		-0-	1,032,266,581.29	1,031,504,952.80	761,628.49	-0-	
Total, Employment Standards Administration							1,839,199,984.65	2,108,123,285.02	-268,923,300.37		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Occupational Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	2002	16		0400		-----	442,897,000.00		365,813,180.30	-----	77,083,819.70
	2001					84,907,563.42	-----		62,185,059.14	-----	22,722,504.28
	1999-2001					197,533.28	-----		-----	-----	197,533.28
	2000					13,264,052.83	-----		6,785,932.95	-----	6,478,119.88
	1999					5,398,138.71	-----		199,111.92	-----	5,199,026.79
	1998					3,577,744.05	-----		-27,189.78	-----	3,604,933.83
	1997					4,915,798.52	-----		37,900.53	124,877,897.99	-----
	No Year					500,000.00	1,000,000.00		1,241,579.41	-----	258,420.59
Accounts Receivable						945,920.22	-----		-----	865,920.22	80,000.00
Fund Equities:											
Unobligated Balances (Expired)						-14,605,051.79	-----		-----	1,558,479.53	-16,163,531.32
Unobligated Balances (Unexpired)						-500,000.00	-----		-----	-499,999.32	-0.68
Accounts Payable						-36,863,574.27	-----		-----	1,711,684.92	-38,575,259.19
Undelivered Orders						-61,738,124.97	-----		-----	-852,557.81	-60,885,567.16
Subtotal		16		0400		-0-	443,897,000.00		436,235,574.47	7,661,425.53	-0-
Total, Occupational Safety And Health Administration						-----	443,897,000.00		436,235,574.47	7,661,425.53	-----
<b>Mine Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	2002	16		1200		-----	253,143,000.00		232,527,677.90	-----	20,615,322.10
	2001					18,974,191.49	-----		15,868,200.58	-----	3,105,990.91
	1999-2001					134,927.01	-----		-----	-----	134,927.01
	2000					2,011,212.10	-----		612,369.43	-----	1,398,842.67
	1999					1,587,779.53	-----		3,209.47	-----	1,584,570.06
	1998					1,558,963.29	-----		-6,453.63	-----	1,565,416.92
	1997					1,670,727.30	-----		-1,435.00	131,672,162.30	-----
Accounts Receivable						22,409.42	-----		-----	7,401.42	15,008.00

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-5,372,435.42			-121,924.32	-5,250,511.10	
Accounts Payable						-9,982,384.01			84,883.60	-10,067,267.61	
Undelivered Orders						-10,605,390.71			2,496,908.25	-13,102,298.96	
Subtotal		16		1200		-0-	253,143,000.00		249,003,568.75	4,139,431.25	
Total, Mine Safety And Health Administration							253,143,000.00		249,003,568.75	4,139,431.25	
<b>Bureau Of Labor Statistics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds	2002-2003	16		0200			10,280,000.00		942,775.53	9,337,224.47	
	2002						395,201,000.00		350,299,002.71	44,901,997.29	
	2001-2002					7,811,412.08		7,173,256.76		638,155.32	
	2001					76,251,002.95		68,299,746.57		7,951,256.38	
	2000-2001					711,209.32		436,576.79		274,632.53	
	2000					5,416,405.65		788,293.09		4,628,112.56	
	1999-2000					433,847.35		1,385.25		432,462.10	
	1999					5,692,832.36		46,502.50		5,646,329.86	
	1998-1999					426,797.82		120,599.06		306,198.76	
	1998					4,073,615.58		34,277.35		4,039,338.23	
	1997-1998					95,303.52				95,303.52	
	1997					4,146,265.37		26,733.47	<sup>14</sup> 4,119,531.90		
	1996-1997					65,093.56			65,093.56		
Accounts Receivable						309,713.90			295,558.90	14,155.00	
Fund Equities:											
Unobligated Balances (Expired)						-10,640,581.25			-367,717.68	-10,272,863.57	
Unobligated Balances (Unexpired)						-7,500,132.00			248,890.27	-7,749,022.27	
Accounts Payable						-47,729,028.36			-17,684,949.70	-30,044,078.66	
Undelivered Orders						-39,563,757.85			-9,364,556.33	-30,199,201.52	
Subtotal		16		0200		-0-	405,481,000.00		428,169,149.08	-22,688,149.08	
Total, Bureau Of Labor Statistics							405,481,000.00		428,169,149.08	-22,688,149.08	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2002	16		0106		-----	51,922,000.00	-----	42,486,610.53	-----	9,435,389.47
	2001					15,296,510.99	-----	-----	14,337,436.69	-----	959,074.30
	1999-2001					2,087.00	-----	-----	-----	-----	2,087.00
	2000					714,043.84	-----	-----	258,747.87	-----	455,295.97
	1999					266,146.21	-----	-----	13,682.98	-----	252,463.23
	1998					413,364.33	-----	-----	-----	-----	413,364.33
	1997					197,527.18	-----	-----	-----	<sup>15</sup> 197,527.18	-----
Accounts Receivable						462,951.32	-----	-----	-----	-457,869.69	920,821.01
Fund Equities:											
Unobligated Balances (Expired)						-1,403,772.87	-----	-----	-----	101,048.70	-1,504,821.57
Accounts Payable						-4,691,778.42	-----	-----	-----	-576,817.83	-4,114,960.59
Undelivered Orders						-11,257,079.58	-----	-----	-----	-4,438,366.43	-6,818,713.15
Subtotal	16			0106		-0-	51,922,000.00	-----	57,096,478.07	-5,174,478.07	-0-
Veterans Employment And Training, Departmental Management											
Fund Resources:											
Undisbursed Funds	2002-2003	16		0164		-----	7,550,000.00	-----	340,408.14	-----	7,209,591.86
	2002					-----	18,250,000.00	-----	8,880,084.29	-----	9,369,915.71
	2001-2002					6,759,897.35	-----	-----	5,264,899.36	-----	1,494,997.99
	2001					39,152,118.24	-----	-----	36,564,821.16	-----	2,587,297.08
Accounts Receivable						-----	-----	-----	-----	-27,848,000.00	27,848,000.00
Fund Equities:											
Unobligated Balances (Expired)						-363,742.64	-----	-----	-----	501,181.18	-864,923.82
Unobligated Balances (Unexpired)						-1,460,008.00	-----	-----	-----	-381,266.00	-1,078,742.00
Accounts Payable						-23,591,043.19	-----	-----	-----	-9,868,194.05	-13,722,849.14
Undelivered Orders						-20,497,221.76	-----	-----	-----	12,346,065.92	-32,843,287.68
Subtotal	16			0164		-0-	25,800,000.00	-----	51,050,212.95	-25,250,212.95	-0-
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2002-2003	16		0165		-----	37,000,000.00	-----	782,942.77	-----	36,217,057.23
	2002					-----	340,142,000.00	-----	200,447,951.77	-----	139,694,048.23
	2001-2002					37,000,000.00	-----	-----	541,305.00	-----	36,458,695.00
	2001					152,367,214.49	-----	-----	63,584,691.87	-----	88,782,522.62
	1999-2001					758,830.86	-----	-----	108,674.23	-----	650,156.63
	2000					43,485,091.34	-----	-----	10,260,614.50	-----	33,224,476.84
	1999					1,247,110.26	-----	-----	402,133.65	-----	844,976.61
	1998					943,693.24	-----	-----	3,328.86	-----	940,364.38

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	16		8131		371,362.52	-----	-----	93,517.61	-----	277,844.91
Fund Equities:											
Unobligated Balances (Unexpired)						-368,734.82	-----	-----	-----	-111,233.24	-257,501.58
Accounts Payable						-2,068.95	-----	-----	-----	-890.45	-1,178.50
Undelivered Orders						-558.75	-----	-----	-----	18,606.08	-19,164.83
Subtotal		16		8131		-0-	-----	-----	93,517.61	-93,517.61	-0-
Total, Departmental Management						-----	501,510,000.00	-----	405,230,180.56	96,279,819.44	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-5,427,948.29	-----	-5,427,948.29	-----	-----
Intrabudgetary Transactions						-----	-724,020,891.36	-----	-724,020,891.36	-----	-----
Total, Department Of Labor						40.00	43,854,462,209.38	-86,332,104.31	64,251,582,593.91	-20,483,452,448.84	-----

## Appropriations, Outlays, and Balances – Continued

### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 \$105,398.32, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$91,690,513.98, which is subject to disposition by the administrative agency.
- 8 Excludes \$126,508,965.50, refund of taxes.
- 9 Includes \$33,701.78, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 10 Includes \$145,142.78, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 11 The opening balance of Unobligated Balances (Expired) and Accounts Payable for account 16 01 0105 have been adjusted by \$272,254.00 during the current fiscal year and do not agree with last year's closing balances.
- 12 Includes \$922,200.82, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 13 Includes \$202,794.23, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 14 Includes \$1,518,971.44, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 15 Includes \$25,710.85, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 16 Includes \$46,079.78, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 17.
- 17 Represents the reappropriation pursuant to 29 USC 563, "Working Capital Fund, Department of Labor."

## 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	02	0165	340,142,000.00	377,142,000.00	-37,000,000.00	16	0203	0165	-37,000,000.00
16	0203	0165	37,000,000.00	0.00	37,000,000.00	16	02	0165	37,000,000.00
16	0203	0327	3,000,000.00	468,000,000.00	-465,000,000.00	20	X	8144	-465,000,000.00
20	X	8042	-15,106,502.00	0.00	-15,106,502.00	60	02	8018	-1,355,699.00
20	X	8144	465,000,000.00	0.00	465,000,000.00	60	02	8237	-13,750,803.00
20	X	8144	465,000,000.00	0.00	465,000,000.00	16	0203	0327	465,000,000.00
Totals			830,035,498.00	845,142,000.00	-15,106,502.00				-15,106,502.00