

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Department Of Labor											
Employment And Training Administration											
General Fund Accounts											
Workers Compensation Programs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		175,000,000.00	-----	-----	44,000,000.00	-----	131,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-175,000,000.00	-----	-----	-----	-175,000,000.00	-----		
Accounts Payable				-----	-----	-----	-----	1,114,080.00	-1,114,080.00		
Undelivered Orders				-----	-----	-----	-----	129,885,920.00	-129,885,920.00		
Subtotal		16		-0-	-----	-----	44,000,000.00	-44,000,000.00	-0-		
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2003	16		-----	120,634,744.00	-----	94,915,249.94	-----	25,719,494.06		
	2002			17,238,660.04	-----	-----	13,868,689.84	-----	3,369,970.20		
	2001			4,843,819.53	-----	-----	1,531,502.10	-----	3,312,317.43		
	1999-2001			435,124.83	-----	-----	-----	-----	435,124.83		
	2000			913,127.89	-----	-----	148,128.00	-----	764,999.89		
	1999			484,422.15	-----	-----	25,411.13	-----	459,011.02		
	1998			1,322,441.16	-----	-----	4,494.65	⁵ 1,317,946.51	-----		
Accounts Receivable				-----	-----	-----	-----	-872,092.94	872,092.94		
Fund Equities:											
Unobligated Balances (Expired)				-1,901,796.58	-----	-----	-----	111,930.67	-2,013,727.25		
Accounts Payable				-5,364,369.00	-----	-----	-----	751,625.67	-6,115,994.67		
Undelivered Orders				-17,971,430.02	-----	-----	-----	8,831,858.43	-26,803,288.45		
Subtotal		16		-0-	120,634,744.00	-----	110,493,475.66	10,141,268.34	-0-		
Training And Employment Service, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2003-2006	16		-----	27,370,925.00	-----	-----	-----	27,370,925.00		
	2003-2005			-----	99,350,000.00	-1,193,144.00	1,145,305.33	-----	97,011,550.67		
	2002-2005			30,375,000.00	-----	-----	254,070.90	-----	30,120,929.10		
	2003-2004			-----	2,666,992,619.00	-95,799,487.00	333,914,823.03	-----	2,237,278,308.97		
	2002-2004			142,017,406.22	-----	-2,252,007.00	25,955,331.02	-----	113,810,068.20		
	2001-2004			9,899,990.00	-----	-----	2,348,419.58	-----	7,551,570.42		
	2003			-----	2,348,634,000.00	-77,486,823.00	1,473,861,995.64	-----	797,285,181.36		
	2002-2003			2,656,687,577.88	-----	34,841.00	1,937,766,690.68	-----	718,955,728.20		
	2001-2003			76,396,581.46	-----	-----	45,283,271.20	-----	31,113,310.26		
	2000-2003			11,075,685.61	-----	390,628.00	7,152,834.99	-----	4,313,478.62		
	2002			945,428,283.58	-----	-----	743,039,485.17	-----	202,388,798.41		
	2001-2002			774,807,439.59	-----	-----	538,290,379.71	-----	236,517,059.88		
	1999-2002			33,648,516.55	-----	-----	26,616,459.55	-----	7,032,057.00		
	2001			318,148,537.51	-----	-----	225,584,502.71	-----	92,564,034.80		
	2000-2001			305,128,226.85	-----	-----	214,649,772.09	-----	90,478,454.76		
	1999-2001			101,396.92	-----	-----	-----	-----	101,396.92		
	1998-2001			4,064,625.00	-----	-----	3,113,612.69	-----	951,012.31		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					508,822.19	-----	-----	-86,623.90	-----	595,446.09
	1999-2000					148,134,169.89	-----	-----	86,541,055.07	-----	61,593,114.82
	1997-2000					1,531,266.63	-----	-----	257,350.03	-----	1,273,916.60
	1999					375,750.49	-----	-----	-----	-----	375,750.49
	1998-1999					54,680,526.60	-----	-----	16,433,906.33	-----	38,246,620.27
	1996-1999					1,513,695.40	-----	-----	235,076.41	-----	1,278,618.99
	1998					738,110.42	-----	0.81	79,116.83	658,994.40	-----
	1997-1998					23,857,379.51	-----	978,610.89	3,399,555.27	21,436,435.13	-----
	1995-1998					410,375.87	-----	826,625.82	304,551.67	932,450.02	-----
	No Year					58,661,883.35	31,431,812.00	-----	33,028,984.27	-----	57,064,711.08
Transfer To:											
Department Of Agriculture	2003-2005	12	16	0174		-----	-----	463,721.00	-----	-----	463,721.00
	2003-2004					-----	-----	54,919,974.00	21,074,047.65	-----	33,845,926.35
	2002-2004					2,345,181.00	-----	1,582,640.00	508,363.77	-----	3,419,457.23
	2003					-----	-----	50,883,173.00	49,786,177.89	-----	1,096,995.11
	2002-2003					34,301,305.52	-----	-----	33,239,761.95	-----	1,061,543.57
	2001-2003					10,724,462.43	-----	-----	7,954,952.03	-----	2,769,510.40
	2000-2003					1,522,353.87	-----	-----	1,515,749.19	-----	6,604.68
	2002					48,949,879.00	-----	-----	48,474,290.88	-----	475,588.12
	2001-2002					-46,829,328.10	-----	-----	-46,953,806.64	-----	124,478.54
	1999-2002					623,832.53	-----	-----	320,019.33	-----	303,813.20
	2001					839,995.97	-----	-----	4,101.02	-----	835,894.95
	2000-2001					260,363.68	-----	-----	-700,010.54	-----	960,374.22
	1998-2001					345,621.06	-----	-----	54,408.06	-----	291,213.00
	1999-2000					1,932,770.97	-----	-----	62,148.30	-----	1,870,622.67
	1997-2000					6,192.60	-----	-----	-----	-----	6,192.60
	1998-1999					1,275,691.97	-----	-----	12,043.65	-----	1,263,648.32
	1996-1999					152,428.70	-----	-----	906.98	-----	151,521.72
	1997-1998					500,511.11	-----	-505,739.39	-5,228.28	-----	-----
	1995-1998					190,050.65	-----	-190,050.65	-----	-----	-----
Interior, Bureau Of Reclamation	2003-2005	14	16	0174	6	-----	-----	339,756.00	-----	-----	339,756.00
	2003-2004					-----	-----	14,444,390.00	5,921,837.83	-----	8,522,552.17
	2002-2004					456,038.00	-----	324,367.00	369,861.13	-----	410,543.87
	2003					-----	-----	13,468,676.00	13,309,368.96	-----	159,307.04
	2002-2003					8,958,400.04	-----	-----	8,746,615.68	-----	336,240.36
	2000-2003					366,844.33	-----	-190,628.00	140,056.47	-----	36,159.86
	2002					324,554.03	-----	-----	294,632.18	-----	29,921.85
	2001-2002					403,283.06	-----	-----	350,670.11	-----	52,612.95
	1999-2002					227,729.40	-----	-----	112,412.19	-----	115,317.21
	2001					83,130.10	-----	-----	19,596.12	-----	63,533.98
	2000-2001					78,633.37	-----	-----	-----	-----	78,633.37
	1999-2001					9,051.29	-----	-----	-----	-----	9,051.29
	1998-2001					81,294.35	-----	-----	24,091.46	-----	57,202.89
	1999-2000					22,313.94	-----	-----	-----	-----	22,313.94
	1997-2000					35,344.70	-----	-----	-----	-----	35,344.70
	1998-1999					146,103.21	-----	-----	-----	-----	146,103.21
	1996-1999					15,189.67	-----	-----	-----	-----	15,189.67
	1997-1998					337,612.13	-----	-337,612.13	-----	-----	-----
	1995-1998					25,973.92	-----	-25,973.92	-----	-----	-----

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Training And Employment Service, Employment And Training Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Interior, National Park Service											
	2003-2005	14	16	0174	10	-----		316,052.00	16,290.00	299,762.00	
	2003-2004					-----		7,998,575.00	2,599,441.46	5,399,133.54	
	2002-2004					708,472.00		95,000.00	288,225.17	515,246.83	
	2003					-----		7,512,064.00	6,989,039.57	523,024.43	
	2002-2003					6,115,277.45			5,994,429.79	120,847.66	
	2000-2003					1,001,362.02			514,434.21	486,927.81	
	2002					786,108.17			764,773.82	21,334.35	
	2001-2002					247,866.05			243,719.92	4,146.13	
	1999-2002					235,697.22			166,210.28	69,486.94	
	2001					201,126.81			200,959.00	167.81	
	2000-2001					183,938.81			210.72	183,728.09	
	1998-2001					352,738.13			316,351.00	36,387.13	
	1999-2000					55,618.60				55,618.60	
	1998-1999					945,972.42				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			
Interior, United States Fish And Wildlife											
	2003-2005	14	16	0174	16	-----		73,615.00	35,502.65	38,112.35	
	2003-2004					-----		6,189,122.00	2,069,883.47	4,119,238.53	
	2002-2004					61,657.00		250,000.00	33,475.00	278,182.00	
	2003					-----		5,622,910.00	5,310,319.16	312,590.84	
	2002-2003					4,563,864.96			4,133,000.82	430,864.14	
	2000-2003					853,668.83		-200,000.00	483,563.50	170,105.33	
	2002					130,083.27			5,872.76	124,210.51	
	2001-2002					423,683.79			147,210.30	276,473.49	
	1999-2002					41,335.48			23,199.05	18,136.43	
	2001					201,907.07			4,476.72	197,430.35	
	2000-2001					166,639.66				166,639.66	
	1998-2001					17,661.19				17,661.19	
	1999-2000					266,729.61			2,600.00	264,129.61	
	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			
Interior, Bureau Of Indian Affairs											
	2003-2004	14	16	0174	20	-----		12,140,226.00	11,673,592.00	466,634.00	
	2002-2003					329,991.00			295,150.00		
	2001-2002					26,986.00			26,986.00		
	1999-2000					9,127.66				9,127.66	
	1998-1999					26,542.92			26,542.00	0.92	
	1998					0.81		-0.81			
	1997-1998					20,085.66		-0.66	20,085.00		
Funds Held Outside The Treasury											
	2003-2004					124,456.00		107,200.00		107,200.00	
	2002-2003					-----		-124,456.00			
Accounts Receivable						-43,700,780.08				-43,700,780.08	
Fund Equities:											
Unobligated Balances (Expired)						-9,065,295.05				-9,065,295.05	
									45,622,352.01	-54,687,647.06	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-843,463,299.58	-----	-----	-----	-128,815,384.72	-714,647,914.86	
Accounts Payable					-128,560,857.93	-----	-----	-----	250,470,363.45	-379,031,221.38	
Training And Employment Service, Employment And Training Administration - Continued											
Fund Equities - Continued:											
Undelivered Orders					-4,661,088,769.53	-----	-----	-----	-879,011,118.48	-3,782,077,651.05	
Subtotal		16		0174	-0-	5,173,779,356.00		5,906,192,537.01	-732,413,181.01	-0-	
Community Service Employment For Older Americans, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2003	16		0175	-----	442,306,200.00	-----	79,137,520.58	-----	363,168,679.42	
	2002				374,952,327.80	-----	-----	363,804,685.76	-----	11,147,642.04	
	2001				8,117,258.17	-----	-----	6,371,245.31	-----	1,746,012.86	
	2000				4,163,324.60	-----	-----	-208,625.02	-----	4,371,949.62	
	1999				5,298,041.40	-----	-----	-355,388.28	-----	5,653,429.68	
	1998				2,963,550.90	-----	-----	-37,159.21	3,000,710.11	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,105,506.87	-----	-----	-----	93,483.83	-11,198,990.70	
Accounts Payable					-8,385,142.48	-----	-----	-----	-1,516,055.89	-6,869,086.59	
Undelivered Orders					-376,003,853.52	-----	-----	-----	-7,984,217.19	-368,019,636.33	
Subtotal		16		0175	-0-	442,306,200.00		448,712,279.14	-6,406,079.14	-0-	
Welfare To Work Jobs, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	16		0177	625,400,828.20	-----	-----	222,209,835.70	-----	403,190,992.50	
	1998-1999				164,867,751.76	-----	-----	89,475,710.75	-----	75,392,041.01	
Transfer To:											
Bureau Of Indian Affairs	1999-2000	14	16	0177	1.85	-----	-----	-----	-----	1.85	
	1998-1999				12,063.54	-----	-----	12,063.00	-----	0.54	
Fund Equities:											
Unobligated Balances (Expired)					-102,469,759.31	-----	-----	-----	11,779,192.22	-114,248,951.53	
Accounts Payable					-44,409,609.01	-----	-----	-----	26,442,802.94	-70,852,411.95	
Undelivered Orders					-643,401,277.03	-----	-----	-----	-349,919,604.61	-293,481,672.42	
Subtotal		16		0177	-0-			311,697,609.45	-311,697,609.45	-0-	
Payments To The Unemployment Trust Fund, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		0178	38,233,895.00	605,966,105.00	-----	638,876,105.00	-----	5,323,895.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,233,895.00	-----	-----	-----	-32,910,000.00	-5,323,895.00	
Subtotal		16		0178	-0-	605,966,105.00		638,876,105.00	-32,910,000.00	-0-	
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	16		0179	-----	142,519,562.00	-----	-1,386,748.17	-----	143,906,310.17	
	2003				-----	12,000,000.00	-----	-55,122,750.70	-----	67,122,750.70	
	2002-2003				147,392,124.13	-----	-----	39,788,555.47	-----	107,603,568.66	
	2002				90,213,265.65	-----	-----	46,150,185.05	-----	44,063,080.60	
	2001-2002				137,094,532.34	-----	-----	98,524,431.73	-----	38,570,100.61	
	2001				3,143,004.58	-----	-----	551,042.62	-----	2,591,961.96	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2000-2001			31,936,907.10	-----	-----	24,033,223.75	-----	7,903,683.35		
	2000			3,287,179.67	-----	-----	1,535,565.44	-----	1,751,614.23		
	1999-2000			-1,914,856.50	-----	-----	1,413,554.85	-----	6-3,328,411.35		
	1999			-1,046,023.57	-----	-----	-4,397,033.58	-----	3,351,010.01		
	1998-1999			1,582,752.30	-----	-----	179,824.19	-----	1,402,928.11		
	1998			865,705.71	-----	-----	865,705.71	-----	-----		
	1997-1998			561,337.38	-----	-----	561,337.38	-----	-----		
	No Year			23,209,152.81	-----	-----	11,585,840.16	-----	11,623,312.65		
Accounts Receivable				1,256,366,516.42	-----	-----	-----	-70,340,077.00	1,326,706,593.42		
Fund Equities:											
Unobligated Balances (Expired)				-9,078,217.44	-----	-----	-----	20,214,242.36	-29,292,459.80		
Unobligated Balances (Unexpired)				-104,274,078.30	-----	-----	-----	19,942,814.51	-124,216,892.81		
Accounts Payable				-3,652,786.90	-----	-----	-----	14,121,849.12	-17,774,636.02		
Undelivered Orders				-1,575,686,515.38	-----	-----	-----	6,297,999.11	-1,581,984,514.49		
Subtotal	16		0179	-0-	154,519,562.00		164,282,733.90	-9,763,171.90	-0-		
Federal Unemployment Benefits And Allowances, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2003	16	0326	-----	972,200,000.00	-----	464,927,431.46	-----	507,272,568.54		
	2002			128,902,432.25	-----	-----	62,177,248.64	-----	66,725,183.61		
	2001			44,847,933.01	-----	-----	21,691,806.62	-----	23,156,126.39		
	2000			24,053,129.16	-----	-----	2,517,263.89	-----	21,535,865.27		
	1999			27,570,878.13	-----	-----	-403,051.81	-----	27,973,929.94		
	1998			48,476,782.73	-----	-----	499,680.58	47,977,102.15	-----		
Fund Equities:											
Unobligated Balances (Expired)				-92,471,216.68	-----	-----	-----	299,463,288.18	-391,934,504.86		
Accounts Payable				-19,412,247.89	-----	-----	-----	3,930,073.38	-23,342,321.27		
Undelivered Orders				-161,967,690.71	-----	-----	-----	69,419,156.91	-231,386,847.62		
Subtotal	16		0326	-0-	972,200,000.00		551,410,379.38	420,789,620.62	-0-		
Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	16	0327	-----	7,000,000.00	-----	7,000,000.00	-----	-----		
	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-	7,000,000.00		7,000,000.00	-----	-0-		
Special Fund Accounts											
Salaries And Expenses, H-1B Funded, Training And Employment Services, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	No Year	16	5152	276,727,713.96	97,131,650.00	-----	66,072,687.59	-----	307,786,676.37		
Fund Equities:											
Unobligated Balances (Unexpired)				-141,603,338.28	-----	-----	-----	46,952,442.63	-188,555,780.91		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,950,366.21	-----	-----	-----	2,021,484.22	-3,971,850.43
Undelivered Orders						-133,174,009.47	-----	-----	-----	-17,914,964.44	-115,259,045.03
Subtotal		16		5152		-0-	97,131,650.00	-----	66,072,687.59	31,058,962.41	-0-
Trust Fund Accounts											
Unemployment Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8042		-21,970,057.16	738,386,681,851.34	19,974,169,630.02	858,391,072,931.83	-----	652,191,507.63
Investments In Public Debt Securities						68,264,647,000.00	-----	-20,076,264,000.00	-----	-----	48,188,383,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-66,986,310,426.42	-----	-----	-----	-20,234,740,051.86	-46,751,570,374.56
Accounts Payable						-1,256,366,516.42	-----	-----	-----	128,254,601.39	-1,384,621,117.81
Subtotal		20		8042		-0-	38,386,681,851.34	-102,094,369.98	58,391,072,931.83	-20,106,485,450.47	-0-
Veterans Employment And Training, Department Of Labor											
Fund Resources:											
Undisbursed Funds	2000	16		8289		652,254.10	-----	-----	430,875.91	-----	221,378.19
	1999					50,993.07	-----	-----	-----	-----	50,993.07
	1998					160,105.25	-----	-160,920.21	-814.96	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-24,563.12	-----	-----	-----	159,141.61	-183,704.73
Accounts Payable						-54,569.96	-----	-----	-----	-54,195.83	-374.13
Undelivered Orders						-784,219.34	-----	-----	-----	-695,926.94	-88,292.40
Subtotal		16		8289		-0-	-----	-160,920.21	430,060.95	-590,981.16	-0-
Total, Unemployment Trust Fund						-----	45,960,219,468.34	-102,255,290.19	66,640,240,799.91	-20,782,276,621.76	-----
Total, Employment And Training Administration						-----	45,960,219,468.34	-102,255,290.19	66,640,240,799.91	-20,782,276,621.76	-----
Pension And Welfare Benefit Administration											
General Fund Accounts											
Salaries And Expenses, Pension And Welfare Benefits Administration											
Fund Resources:											
Undisbursed Funds	2003	16		1700		-----	116,283,214.00	-----	87,376,017.51	-----	28,907,196.49
	2002					26,768,689.78	-----	-----	19,935,385.05	-----	6,833,304.73
	2001-2002					374,785.53	-----	-----	373,018.54	-----	1,766.99
	2001					12,839,164.84	-----	-----	9,643,027.43	-----	3,196,137.41
	1999-2001					1,770.98	-----	-----	-----	-----	1,770.98
	2000					2,022,414.77	-----	-----	1,263,831.85	-----	758,582.92
	1999					789,578.55	-----	-----	50,962.04	-----	738,616.51
	1998					505,265.40	-----	-----	7,926.36	949,339.04	-----
	No Year					1,460,601.04	-----	-----	857,586.31	-----	603,014.73
Accounts Receivable						-----	-----	-----	-----	-236,480.20	236,480.20
Fund Equities:											
Unobligated Balances (Expired)						-2,228,840.44	-----	-----	-----	-283,018.75	-1,945,821.69
Unobligated Balances (Unexpired)						-584,829.89	-----	-----	-----	-584,354.47	-475.42
Accounts Payable						-9,869,052.05	-----	-----	-----	-1,739,353.76	-8,129,698.29

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Salaries and Expenses, Pension and Welfare Benefits Administration - Continued											
Fund Equities- Continued:											
Undelivered Orders						-32,079,548.51				-878,672.95	-31,200,875.56
Subtotal		16		1700		-0-	116,283,214.00		119,507,755.09	-3,224,541.09	-0-
Total, Pension And Welfare Benefit Administration							116,283,214.00		119,507,755.09	-3,224,541.09	
Pension Benefit Guaranty Corporation											
Public Enterprise Funds											
Pension Benefit Guaranty Corporation											
Fund Resources:											
Undisbursed Funds	No Year	16		4204		972,748.23		229,212,435.10	229,185,952.85		999,230.48
Unrealized Discount On Investments						-49,544,498.89		49,544,498.89			
Funds Held Outside The Treasury	No Year					2,500.00					2,500.00
Unamortized Premium And Discount Authority To Borrow From The Treasury						-339,277,117.70		-381,907,733.99			-721,184,851.69
Investments In Public Debt Securities						100,000,000.00					100,000,000.00
Investments In Public Debt Securities						12,834,171,000.00		103,150,800.00			12,937,321,800.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,459,873,683.72				-240,595,263.58	-12,219,278,420.14
Accounts Payable						-32,228,636.57				17,041,832.73	-49,270,469.30
Undelivered Orders						-54,222,311.35				-5,632,522.00	-48,589,789.35
Subtotal		16		4204		-0-			229,185,952.85	-229,185,952.85	-0-
Total, Pension Benefit Guaranty Corporation									229,185,952.85	-229,185,952.85	
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	2003	16		0105			379,097,743.00		343,618,411.82		35,479,331.18
	2002					29,322,092.21			24,902,094.38		4,419,997.83
	2001					4,504,055.58			886,684.01		3,617,371.57
	1999-2001					26,747.36					26,747.36
	2000					3,069,107.46			242,445.39		2,826,662.07
	1999					1,100,050.62			350,117.95		749,932.67
	1998					1,401,858.17				¹⁰ 1,401,858.17	
Accounts Receivable						259,341.77				-1,350,094.55	1,609,436.32
Fund Equities:											
Unobligated Balances (Expired)						-4,853,992.88				1,197,546.39	-6,051,539.27
Accounts Payable						-25,344,804.68				6,318,319.05	-31,663,123.73
Undelivered Orders						-9,484,455.61				1,530,360.39	-11,014,816.00
Subtotal		16		0105		-0-	379,097,743.00		369,999,753.55	9,097,989.45	-0-
Special Benefits, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		1521		1,060,651,119.06	163,000,000.00		-21,458,183.84		1,245,109,302.90

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable				63,212,704.54	-----	-----	-----	46,497,904.83	16,714,799.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-980,760,310.30	-----	-----	-----	119,203,121.75	-1,099,963,432.05		
Accounts Payable				-142,345,631.60	-----	-----	-----	6,716,355.90	-149,061,987.50		
Undelivered Orders				-757,881.70	-----	-----	-----	12,040,801.36	-12,798,683.06		
Subtotal	16		1521	-0-	163,000,000.00		-21,458,183.84	184,458,183.84	-0-		
Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	1523	35,589,852.69	345,060,000.00	-60,232,000.00	320,416,610.59	-----	1,242.10		
Investments In Public Debt Securities				-----	-----	60,232,000.00	-----	-----	60,232,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-31,789,852.69	-----	-----	-----	27,666,326.46	-59,456,179.15		
Accounts Payable				-3,800,000.00	-----	-----	-----	-3,022,937.05	-777,062.95		
Subtotal	16		1523	-0-	345,060,000.00		320,416,610.59	24,643,389.41	-0-		
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16	1524	141,740,653.33	104,867,000.00	-----	61,301,393.26	-----	185,306,260.07		
Accounts Receivable				-----	-----	-----	-----	-66,676.19	66,676.19		
Fund Equities:											
Unobligated Balances (Unexpired)				-92,735,185.38	-----	-----	-----	46,989,769.79	-139,724,955.17		
Accounts Payable				-43,575,659.81	-----	-----	-----	-4,253,509.37	-39,322,150.44		
Undelivered Orders				-5,429,808.14	-----	-----	-----	896,022.51	-6,325,830.65		
Subtotal	16		1524	-0-	104,867,000.00		61,301,393.26	43,565,606.74	-0-		
Special Fund Accounts											
Salaries And Expenses, H-1B Funded, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16	5142	9,995,614.61	7,064,120.00	-----	8,118,560.14	-----	8,941,174.47		
Accounts Receivable				-----	-----	-----	-----	-12,548.32	12,548.32		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,172,719.19	-----	-----	-----	-407,500.70	-7,765,218.49		
Accounts Payable				-356,155.67	-----	-----	-----	-59,090.11	-297,065.56		
Undelivered Orders				-1,466,739.75	-----	-----	-----	-575,301.01	-891,438.74		
Subtotal	16		5142	-0-	7,064,120.00		8,118,560.14	-1,054,440.14	-0-		
Panama Canal Commission Compensation Fund											
Fund Resources:											
Undisbursed Funds	No Year	16	5155	518.35	5,417,116.03	603,000.00	6,019,906.09	-----	728.29		
Unrealized Discount On Investments				-357,501.25	-----	-----	-----	-----	-357,501.25		
Investments In Public Debt Securities				77,051,000.00	-----	-603,000.00	-----	-----	76,448,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-76,694,017.10	-----	-----	-----	-602,790.06	-76,091,227.04		
Subtotal	16		5155	-0-	5,417,116.03		6,019,906.09	-602,790.06	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor Fund Resources:											
Undisbursed Funds	No Year	16		8130	628,841.94	133,724,341.14	-1,338,545.42	132,958,722.30	-----	55,915.36	
Unrealized Discount On Investments					-279,267.78	-----	144,545.42	-----	-----	-134,722.36	
Investments In Public Debt Securities					63,244,000.00	-----	1,194,000.00	-----	-----	64,438,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,682,960.20	-----	-----	-----	490,932.08	-62,173,892.28	
Accounts Payable					-1,910,613.96	-----	-----	-----	274,686.76	-2,185,300.72	
Subtotal	16			8130	-0-	133,724,341.14	-----	132,958,722.30	765,618.84	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor Fund Resources:											
Undisbursed Funds	No Year	16		8134	33,671.68	9,639,457.65	1,172,475.04	10,841,345.69	-----	4,258.68	
Unrealized Discount On Investments					-30,486.13	-----	21,524.96	-----	-----	-8,961.17	
Investments In Public Debt Securities					6,097,000.00	-----	-1,194,000.00	-----	-----	4,903,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,946,032.66	-----	-----	-----	-1,223,013.80	-4,723,018.86	
Accounts Payable					-154,152.89	-----	-----	-----	21,125.76	-175,278.65	
Subtotal	16			8134	-0-	9,639,457.65	-----	10,841,345.69	-1,201,888.04	-0-	
Black Lung Disability Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8144	38,331,477.50	1,032,275,319.60	-370,400,000.00	670,281,743.47	-----	29,925,053.63	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	496,194.07	-----	370,400,000.00	370,388,948.93	-----	507,245.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,827,671.57	-----	-----	-----	-8,395,372.80	-30,432,298.77	
Subtotal	20			8144	-0-	1,032,275,319.60	-----	1,040,670,692.40	-8,395,372.80	-0-	
Total, Employment Standards Administration					-----	2,180,145,097.42	-----	1,928,868,800.18	251,276,297.24	-----	
Occupational Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Administration Fund Resources:											
Undisbursed Funds	2003	16		0400	-----	450,309,836.00	-----	386,644,222.60	-----	63,665,613.40	
	2002				77,083,819.70	-----	-----	62,551,515.11	-----	14,532,304.59	
	2001				22,722,504.28	-----	-----	10,382,280.49	-----	12,340,223.79	
	1999-2001				197,533.28	-----	-----	-----	-----	197,533.28	
	2000				6,478,119.88	-----	-----	1,344,956.22	-----	5,133,163.66	
	1999				5,199,026.79	-----	-----	-23,585.41	-----	5,222,612.20	
	1998				3,604,933.83	-----	-----	10,142.00	113,594,791.83	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable	No Year				258,420.59	-----	243,714.61	-----	14,705.98		
Salaries And Expenses, Occupational Safety And Health Administration - Continued					80,000.00	-----		-806,593.35	886,593.35		
Fund Equities:											
Unobligated Balances (Expired)					-16,163,531.32	-----		1,762,991.96	-17,926,523.28		
Unobligated Balances (Unexpired)					-0.68	-----		653.83	-654.51		
Accounts Payable					¹² -38,165,672.90	-----		-4,071,915.74	-34,093,757.16		
Undelivered Orders					¹² -61,295,153.45	-----		-11,323,338.15	-49,971,815.30		
Subtotal		16		0400	-0-	450,309,836.00	461,153,245.62	-10,843,409.62	-0-		
Total, Occupational Safety And Health Administration					-----	450,309,836.00	461,153,245.62	-10,843,409.62	-----		
Mine Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	2003	16		1200	-----	263,020,183.00	243,840,520.75	-----	19,179,662.25		
	2002				20,615,322.10	-----	18,949,511.39	-----	1,665,810.71		
	2001				3,105,990.91	-----	1,795,208.68	-----	1,310,782.23		
	1999-2001				134,927.01	-----	-----	-----	134,927.01		
	2000				1,398,842.67	-----	332,508.21	-----	1,066,334.46		
	1999				1,584,570.06	-----	2,840.00	-----	1,581,730.06		
	1998				1,565,416.92	-----	-424.69	¹³ 1,565,841.61	-----		
	No Year				-----	9,935,000.00	-----	-----	9,935,000.00		
Accounts Receivable					15,008.00	-----	-----	-858,870.66	873,878.66		
Fund Equities:											
Unobligated Balances (Expired)					¹² -5,266,541.10	-----	-----	-779,535.24	-4,487,005.86		
Unobligated Balances (Unexpired)					-----	-----	-----	9,935,000.00	-9,935,000.00		
Accounts Payable					¹² -10,051,237.61	-----	-----	-671,303.36	-9,379,934.25		
Undelivered Orders					-13,102,298.96	-----	-----	-1,156,113.69	-11,946,185.27		
Subtotal		16		1200	-0-	272,955,183.00	264,920,164.34	8,035,018.66	-0-		
Total, Mine Safety And Health Administration					-----	272,955,183.00	264,920,164.34	8,035,018.66	-----		
Bureau Of Labor Statistics											
General Fund Accounts											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds	2003	16		0200	-----	420,672,738.00	372,286,933.62	-----	48,385,804.38		
	2002-2003				9,337,224.47	-----	9,289,995.56	-----	47,228.91		
	2002				44,901,997.29	-----	39,830,016.68	-----	5,071,980.61		
	2001-2002				638,155.32	-----	497,876.72	-----	140,278.60		
	2001				7,951,256.38	-----	2,829,768.51	-----	5,121,487.87		

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Bureau Of Labor Statistics - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	2000-2001					274,632.53				274,632.53	
	2000					4,628,112.56		153,919.83		4,474,192.73	
	1999-2000					432,462.10				432,462.10	
	1999					5,646,329.86		71,552.81		5,574,777.05	
	1998-1999					306,198.76		1,277.54	304,921.22		
	1998					4,039,338.23		56,714.19	143,982,624.04		
	1997-1998					95,303.52			95,303.52		
Accounts Receivable						14,155.00			-1,247,954.77	1,262,109.77	
Fund Equities:											
Unobligated Balances (Expired)						-10,272,863.57			1,811,853.77	-12,084,717.34	
Unobligated Balances (Unexpired)						-7,749,022.27			-7,749,022.27		
Accounts Payable						-30,044,078.66			104,946.61	-30,149,025.27	
Undelivered Orders						-30,199,201.52			-1,647,989.58	-28,551,211.94	
Subtotal	16			0200		-0-	420,672,738.00	425,018,055.46	-4,345,317.46	-0-	
Total, Bureau Of Labor Statistics							420,672,738.00	425,018,055.46	-4,345,317.46		
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds											
	2003	16		0106			56,290,716.00	48,642,971.32		7,647,744.68	
	2002					9,435,389.47		8,522,169.66		913,219.81	
	2001					959,074.30		436,925.41		522,148.89	
	1999-2001					2,087.00				2,087.00	
	2000					455,295.97		11,896.64		443,399.33	
	1999					252,463.23		4,252.00		248,211.23	
	1998					413,364.33		810.75	15412,553.58		
Accounts Receivable						920,821.01			662,052.69	258,768.32	
Fund Equities:											
Unobligated Balances (Expired)						-1,504,821.57			-359,191.66	-1,145,629.91	
Accounts Payable						-4,114,960.59			-126,655.21	-3,988,305.38	
Undelivered Orders						-6,818,713.15			-1,917,069.18	-4,901,643.97	
Subtotal	16			0106		-0-	56,290,716.00	57,619,025.78	-1,328,309.78	-0-	
Veterans Employment And Training, Departmental Management											
Fund Resources:											
Undisbursed Funds											
	2003-2004	16		0164			7,376,737.00	600,402.71		6,776,334.29	
	2003						18,131,375.00	-26,377,901.09		44,509,276.09	
	2002-2003					7,209,591.86		6,263,709.10		945,882.76	
	2002					9,369,915.71		6,562,366.78		2,807,548.93	
	2001-2002					1,494,997.99		939,087.69		555,910.30	
	2001					2,587,297.08		1,444,365.36		1,142,931.72	
Accounts Receivable						27,848,000.00			26,552,199.68	1,295,800.32	
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Unobligated Balances (Expired)					-864,923.82	-----	-----	-----	1,553,269.16	-2,418,192.98	
Unobligated Balances (Unexpired)					-1,078,742.00	-----	-----	-----	-659,626.00	-419,116.00	
Accounts Payable					-13,722,849.14	-----	-----	-----	20,428,901.95	-34,151,751.09	
Undelivered Orders					-32,843,287.68	-----	-----	-----	-11,798,663.34	-21,044,624.34	
Subtotal	16			0164	-0-	25,508,112.00	-----	-10,567,969.45	36,076,081.45	-0-	
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003-2004	16		0165	-----	-----	-----	1,175,661.76	-----	⁶ -1,175,661.76	
	2003				-----	387,533,501.00	-----	208,525,798.43	-----	179,007,702.57	
	2002-2003				36,217,057.23	-----	-----	1,391,164.88	-----	34,825,892.35	
	2002				139,694,048.23	-----	-----	59,777,739.26	-----	79,916,308.97	
	2001-2002				36,458,695.00	-----	-----	5,262,469.83	-----	31,196,225.17	
	2001				88,782,522.62	-----	-----	30,090,055.41	-----	58,692,467.21	
	1999-2001				650,156.63	-----	-----	-----	-----	650,156.63	
	2000				33,224,476.84	-----	-----	11,265,323.75	-----	21,959,153.09	
	1999				844,976.61	-----	-----	41,354.54	-----	803,622.07	
	1998				940,364.38	-----	-----	-----	¹⁶ 940,364.38	-----	
	No Year				3,132,911.14	-----	-----	1,443,349.87	-----	1,689,561.27	
Accounts Receivable					5,872,426.79	-----	-----	-----	-40,266,492.29	46,138,919.08	
Unfiled Customer Orders					3,220,940.42	-----	-----	-----	2,396,232.21	824,708.21	
Fund Equities:											
Unobligated Balances (Expired)					-6,572,265.69	-----	-----	-----	1,940,436.02	-8,512,701.71	
Unobligated Balances (Unexpired)					-37,860,742.61	-----	-----	-----	-2,005,353.72	-35,855,388.89	
Accounts Payable					-107,250,889.45	-----	-----	-----	-42,976,081.98	-64,274,807.47	
Undelivered Orders					-197,354,678.14	-----	-----	-----	148,531,478.65	-345,886,156.79	
Subtotal	16			0165	-0-	387,533,501.00	-----	318,972,917.73	68,560,583.27	-0-	
Salaries And Expenses, Office Of Disability Employment											
Policy, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	16		0166	-----	47,178,334.00	-----	8,891,771.94	-----	38,286,562.06	
	2002				29,060,033.53	-----	-----	13,501,270.67	-----	15,558,762.86	
Accounts Receivable					-----	-----	-----	-----	-12,900.93	12,900.93	
Fund Equities:											
Unobligated Balances (Expired)					-238,587.82	-----	-----	-----	-20,683.66	-217,904.16	
Accounts Payable					-969,372.34	-----	-----	-----	2,765,036.55	-3,734,408.89	
Undelivered Orders					-27,852,073.37	-----	-----	-----	22,053,839.43	-49,905,912.80	
Subtotal	16			0166	-0-	47,178,334.00	-----	22,393,042.61	24,785,291.39	-0-	
Intragovernmental Funds											
Working Capital Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4601	12,795,729.01	173,000,000.00	-----	-8,795,903.47	-----	24,591,632.48	
Accounts Receivable					7,903,642.31	-----	-----	-----	6,574,921.44	1,328,720.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,195,019.88	-----	-----	-----	90,086.61	-4,285,106.49	
Accounts Payable					-11,577,875.94	-----	-----	-----	2,655,877.18	-14,233,753.12	
Undelivered Orders					-4,926,475.50	-----	-----	-----	2,475,018.24	-7,401,493.74	
Subtotal	16			4601	-0-	3,000,000.00	-----	-8,795,903.47	11,795,903.47	-0-	

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 ⁴				
Title	Period Of Availability	Dept		Account Number	Sub No.										
		Reg	Tr From												
Trust Fund Accounts															
Gifts And Bequests, Departmental Management, Labor Fund Resources:	No Year	16		8131		277,844.91	-----	-----	40,268.71	-----	237,576.20				
Undisbursed Funds															
Fund Equities:															
Unobligated Balances (Unexpired)											-257,501.58	-----	-----	-80,061.75	-177,439.83
Accounts Payable											-1,178.50	-----	-----	-34.17	-1,144.33
Undelivered Orders						-19,164.83	-----	-----	39,827.21	-58,992.04					
Subtotal		16		8131		-0-	-----	-----	40,268.71	-40,268.71	-0-				
Total, Departmental Management						-----	519,510,663.00	-----	379,661,381.91	139,849,281.09	-----				
Deductions For Offsetting Receipts															
Proprietary Receipts From The Public						-----	-6,879,412.60	-----	-6,879,412.60	-----	-----				
Intrabudgetary Transactions						-----	-1,270,510,725.03	-----	-1,270,510,725.03	-----	-----				
Total, Department Of Labor						-----	48,642,706,062.13	-102,255,290.19	69,171,166,017.73	-20,630,715,245.79	-----				

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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 \$210,479.10, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 6 Subject to disposition by the administrative agency.
- 7 Excludes \$114,904,543.65 refund of taxes.
- 8 Excludes \$114,904,543.65 refund of taxes.
- 9 Includes \$144,771.70, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 10 Includes \$362,675.72, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 11 Includes \$402,268.30, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 12 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|---------------------------------------------|-------------------|
| 16 02 0400 - Accounts Payable | \$409,586.29 |
| 16 02 0400 - Undelivered Orders | -409,586.29 |
| 16 02 1200 - Accounts Payable | 16,030.00 |
| 16 02 1200 - Unobligated Balances (Expired) | -16,030.00 |
- 13 Includes \$456,551.10, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 14 Includes \$1,166,382.75, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 15 Includes \$113,183.11, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 16 Includes \$143,688.22, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 7.
- 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	0304	0174	2,666,992,619.00	2,678,992,619.00	-12,000,000.00	16	03	0179	-12,000,000.00
16	03	0179	12,000,000.00	0.00	12,000,000.00	16	0304	0174	12,000,000.00
16	0304	0327	7,000,000.00	532,000,000.00	-525,000,000.00	20	X	8144	-525,000,000.00
20	X	8042	-16,339,341.00	0.00	-16,339,341.00	60	03	8018	-1,390,761.00
						60	03	8237	-14,948,580.00
20	X	8144	525,000,000.00	0.00	525,000,000.00	16	0304	0327	525,000,000.00
Totals			3,194,653,278.00	3,210,992,619.00	-16,339,341.00				-16,339,341.00