

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Dept		Account Number						
Title	Period Of Availability	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	131,000,000.00	-----	-----	5,553,473.24	-----	125,446,526.76
Fund Equities:										
Accounts Payable					-1,114,080.00	-----	-----	-----	27,131,399.75	-28,245,479.75
Undelivered Orders					-129,885,920.00	-----	-----	-----	-32,684,872.99	-97,201,047.01
Subtotal		16		0170	-0-	-----	-----	5,553,473.24	-5,553,473.24	-0-
Program Administration, Employment And Training Administration										
Fund Resources:										
Undisbursed Funds	2004	16		0172	-----	114,870,243.00	-----	91,690,491.35	-----	23,179,751.65
	2003				25,719,494.06	-----	-----	19,070,543.30	-----	6,648,950.76
	2002				3,369,970.20	-----	-----	1,641,313.36	-----	1,728,656.84
	2001				3,312,317.43	-----	-----	1,243,498.93	-----	2,068,818.50
	1999-2001				435,124.83	-----	-----	-----	-----	435,124.83
	2000				764,999.89	-----	-----	32,527.09	-----	732,472.80
	1999				459,011.02	-----	-----	5,015.54	<sup>5</sup> 453,995.48	-----
Accounts Receivable					872,092.94	-----	-----	-----	872,092.94	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,013,727.25	-----	-----	-----	-164,294.03	-1,849,433.22
Accounts Payable					-6,115,994.67	-----	-----	-----	2,055,149.42	-8,171,144.09
Undelivered Orders					-26,803,288.45	-----	-----	-----	-2,030,090.38	-24,773,198.07
Subtotal		16		0172	-0-	114,870,243.00	-----	113,683,389.57	1,186,853.43	-0-
Training And Employment Service, Employment And Training Administration										
Fund Resources:										
Undisbursed Funds	2004-2007	16		0174	-----	30,037,726.00	-----	-----	-----	30,037,726.00
	2004-2006				-----	99,410,000.00	-----	-3,326,212.00	246,483.30	95,837,304.70
	2003-2006				27,370,925.00	-----	-----	-----	-----	27,370,925.00
	2004-2005				-----	2,652,476,507.00	-71,958,305.00	328,666,834.50	-----	2,251,851,367.50
	2003-2005				97,011,550.67	-----	-5,926,804.00	28,113,534.77	-----	62,971,211.90
	2002-2005				30,120,929.10	-----	-----	6,769,137.38	-----	23,351,791.72
	2004				-----	2,349,058,300.00	-49,752,095.00	1,539,282,380.35	-----	760,023,824.65
	2003-2004				2,237,278,308.97	-----	-30,440,103.00	1,793,016,340.96	-----	413,821,865.01
	2002-2004				113,810,068.20	-----	828,168.10	38,447,641.92	-----	76,190,594.38
	2001-2004				7,551,570.42	-----	-----	6,258,030.73	-----	1,293,539.69
	2003				797,285,181.36	-----	-----	638,818,511.94	-----	158,466,669.42
	2002-2003				718,955,728.20	-----	-----	471,950,268.98	-----	247,005,459.22
	2001-2003				31,113,310.26	-----	-----	26,013,397.88	-----	5,099,912.38
	2000-2003				4,313,478.62	-----	-----	1,912,593.55	-----	2,400,885.07
	2002				202,388,798.41	-----	-----	150,863,183.71	-----	51,525,614.70
	2001-2002				236,517,059.88	-----	-----	178,371,597.90	-----	58,145,461.98
	1999-2002				7,032,057.00	-----	-----	5,103,224.70	-----	1,928,832.30
	2001				92,564,034.80	-----	-----	60,316,358.89	-----	32,247,675.91

**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					90,478,454.76	-----	-----	58,583,597.29	-----	31,894,857.47
	1999-2001					101,396.92	-----	9,051.29	-----	-----	110,448.21
	1998-2001					951,012.31	-----	57,202.89	257,175.24	-----	751,039.96
	2000					595,446.09	-----	-----	23,893.39	-----	571,552.70
	1999-2000					61,593,114.82	-----	-----	10,749,443.76	-----	50,843,671.06
	1997-2000					1,273,916.60	-----	35,344.70	63,499.46	-----	1,245,761.84
	1999					375,750.49	-----	-----	-----	375,750.49	-----
	1998-1999					38,246,620.27	-----	2,415,758.24	3,033,515.96	37,628,862.55	-----
	1996-1999					1,278,618.99	-----	216,483.82	84,315.85	1,410,786.96	-----
	No Year					57,064,711.08	745,575.00	-----	9,740,479.07	-----	48,069,807.01
Transfer To:											
Department Of Agriculture											
	2004-2006	12	16	0174		-----	-----	2,486,198.00	-----	-----	2,486,198.00
	2004-2005					-----	-----	39,215,734.00	16,189,949.46	-----	23,025,784.54
	2003-2005					463,721.00	-----	4,869,077.00	977,128.13	-----	4,355,669.87
	2004					-----	-----	22,613,458.00	22,003,155.80	-----	610,302.20
	2003-2004					33,845,926.35	-----	30,440,103.00	63,021,839.40	-----	1,264,189.95
	2002-2004					3,419,457.23	-----	-541,502.00	1,568,282.40	-----	1,309,672.83
	2003					1,096,995.11	-----	-----	571,844.52	-----	525,150.59
	2002-2003					1,061,543.57	-----	-----	474,269.61	-----	587,273.96
	2001-2003					2,769,510.40	-----	-----	2,657,728.62	-----	111,781.78
	2000-2003					6,604.68	-----	-----	-13,710.21	-----	20,314.89
	2002					475,588.12	-----	-----	26,724.03	-----	448,864.09
	2001-2002					124,478.54	-----	-----	57,943.45	-----	66,535.09
	1999-2002					303,813.20	-----	-----	33,853.49	-----	269,959.71
	2001					835,894.95	-----	-----	-185,361.22	-----	1,021,256.17
	2000-2001					960,374.22	-----	-----	299,836.26	-----	660,537.96
	1998-2001					291,213.00	-----	-----	-----	-----	291,213.00
	1999-2000					1,870,622.67	-----	-----	-----	-----	1,870,622.67
	1997-2000					6,192.60	-----	-----	-----	-----	6,192.60
	1998-1999					1,263,648.32	-----	-1,264,267.52	-619.20	-----	-----
	1996-1999					151,521.72	-----	-130,220.72	21,301.00	-----	-----
Interior, Bureau Of Reclamation											
	2004-2006	14	16	0174	6	-----	-----	495,734.00	-----	-----	495,734.00
	2004-2005					-----	-----	10,437,291.00	6,116,272.44	-----	4,321,018.56
	2003-2005					339,756.00	-----	-96,098.00	79,654.65	-----	164,003.35
	2004					-----	-----	13,782,302.00	13,782,302.00	-----	-----
	2003-2004					8,522,552.17	-----	107,200.00	8,443,434.97	-----	186,317.20
	2002-2004					410,543.87	-----	-182,778.10	185,430.56	-----	42,335.21
	2003					159,307.04	-----	-----	159,307.04	-----	-----
	2002-2003					336,240.36	-----	-----	301,238.08	-----	35,002.28
	2000-2003					36,159.86	-----	-----	19,321.43	-----	16,838.43
	2002					29,921.85	-----	-----	15,823.70	-----	14,098.15
	2001-2002					52,612.95	-----	-----	43,237.60	-----	9,375.35
	1999-2002					115,317.21	-----	-----	38,548.33	-----	76,768.88
	2001					63,533.98	-----	-----	19,003.88	-----	44,530.10
	2000-2001					78,633.37	-----	-----	-----	-----	78,633.37
	1999-2001					9,051.29	-----	-9,051.29	-----	-----	-----
	1998-2001					57,202.89	-----	-57,202.89	-----	-----	-----
	1999-2000					22,313.94	-----	-----	-----	-----	22,313.94
	1997-2000					35,344.70	-----	-35,344.70	-----	-----	-----

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>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Training And Employment Service, Employment And Training Administration – Continued	1998-1999					146,103.21	-----	-146,103.21	-----	-----	-----
Fund Resources – Continued	1996-1999					15,189.67	-----	-15,189.67	-----	-----	-----
Undisbursed Funds – Continued	2004-2006	14	16	0174	10	-----	-----	146,719.00	-----	146,719.00	
Interior, Bureau Of Reclamation - Continued	2004-2005					-----	-----	5,738,960.00	1,197,696.86	-----	4,541,263.14
	2003-2005					299,762.00	-----	632,375.00	633,005.41	-----	299,131.59
	2004					-----	-----	7,579,698.00	7,072,949.39	-----	506,748.61
	2003-2004					5,399,133.54	-----	-----	5,309,490.05	-----	89,643.49
	2002-2004					515,246.83	-----	-70,000.00	97,634.60	-----	347,612.23
	2003					523,024.43	-----	-----	317,972.24	-----	205,052.19
	2002-2003					120,847.66	-----	-----	-54,951.47	-----	175,799.13
	2000-2003					486,927.81	-----	-----	472,056.89	-----	14,870.92
	2002					21,334.35	-----	-----	672.78	-----	20,661.57
	2001-2002					4,146.13	-----	-----	-----	-----	4,146.13
	1999-2002					69,486.94	-----	-----	8,029.00	-----	61,457.94
	2001					167.81	-----	-----	-----	-----	167.81
	2000-2001					183,728.09	-----	-----	-----	-----	183,728.09
	1998-2001					36,387.13	-----	-----	-----	-----	36,387.13
	1999-2000					55,618.60	-----	-----	-----	-----	55,618.60
	1998-1999					945,972.42	-----	-945,972.42	-----	-----	-----
Interior, U.S. Fish And Wildlife Service	1996-1999					61,851.05	-----	-61,851.05	-----	-----	-----
	2004-2006	14	16	0174	16	-----	-----	197,561.00	-----	-----	197,561.00
	2004-2005					-----	-----	4,501,125.00	2,204,717.99	-----	2,296,407.01
	2003-2005					38,112.35	-----	521,450.00	316,647.67	-----	242,914.68
	2004					-----	-----	5,776,637.00	5,533,547.67	-----	243,089.33
	2003-2004					4,119,238.53	-----	-----	3,874,768.54	-----	244,469.99
	2002-2004					278,182.00	-----	-33,888.00	229,080.48	-----	15,213.52
	2003					312,590.84	-----	-----	27,389.69	-----	285,201.15
	2002-2003					430,864.14	-----	-----	97,015.95	-----	333,848.19
	2000-2003					170,105.33	-----	-----	151,915.46	-----	18,189.87
	2002					124,210.51	-----	-----	-----	-----	124,210.51
	2001-2002					276,473.49	-----	-----	-----	-----	276,473.49
	1999-2002					18,136.43	-----	-----	5,870.22	-----	12,266.21
	2001					197,430.35	-----	-----	-----	-----	197,430.35
	2000-2001					166,639.66	-----	-----	-----	-----	166,639.66
	1998-2001					17,661.19	-----	-----	-----	-----	17,661.19
	1999-2000					264,129.61	-----	-----	-----	-----	264,129.61
	1998-1999					59,414.17	-----	-59,414.17	-----	-----	-----
Interior, Bureau Of Indian Affairs	1996-1999					9,222.38	-----	-9,222.38	-----	-----	-----
	2004-2005	14	16	0174	20	-----	-----	11,973,995.00	11,564,539.00	-----	409,456.00
	2003-2004					466,634.00	-----	-----	283,809.00	-----	182,825.00
	1999-2000					9,127.66	-----	-----	-----	-----	9,127.66
	1998-1999					0.92	-----	-0.92	-----	-----	-----
Funds Held Outside The Treasury	2004-2005					-----	-----	91,200.00	-----	-----	91,200.00
	2003-2004					107,200.00	-----	-107,200.00	-----	-----	-----
Accounts Receivable						6,492.74	-----	-----	-----	-89,737.92	96,230.66

### 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:													
						-54,687,647.06	-----	-----	-2,946,965.19	-51,740,681.87			
						-714,647,914.86	-----	-----	34,363,810.50	-749,011,725.36			
						-379,031,221.38	-----	-----	221,968,897.54	-601,000,118.92			
						-3,782,077,651.05	-----	-----	-693,920,336.05	-3,088,157,315.00			
	Subtotal	16		0174		-0-	5,131,728,108.00	-----	5,532,937,039.12	-401,208,931.12			
Community Service Employment For Older Americans, Employment And Training Administration													
Fund Resources:													
						-----	438,649,607.00	-----	81,164,253.45	357,485,353.55			
		2004	16	0175		363,168,679.42	-----	352,524,451.83	-----	10,644,227.59			
		2003				11,147,642.04	-----	4,695,361.88	-----	6,452,280.16			
		2002				1,746,012.86	-----	1,132,193.55	-----	613,819.31			
		2001				4,371,949.62	-----	-27,480.21	-----	4,399,429.83			
		2000				5,653,429.68	-----	-84,657.44	5,738,087.12	-----			
		1999				-----	-----	-----	-----	-----			
Fund Equities:													
						-11,198,990.70	-----	-----	-4,262,966.78	-6,936,023.92			
						-6,869,086.59	-----	-----	38,744,080.36	-45,613,166.95			
						-368,019,636.33	-----	-----	-40,973,716.76	-327,045,919.57			
	Subtotal	16		0175		-0-	438,649,607.00	-----	439,404,123.06	-754,516.06			
Welfare To Work Jobs, Employment And Training Administration													
Fund Resources:													
						403,190,992.50	-----	-----	170,363,785.09	232,827,207.41			
		1999-2000	16	0177		75,392,041.01	-----	0.54	10,686,053.09	64,705,988.46			
		1998-1999				-----	-----	-----	-----	-----			
						-----	-----	-----	-----	-----			
						1.85	-----	-----	-----	1.85			
		1999-2000	14	16	0177	20	0.54	-0.54	-----	-----			
		1998-1999					-----	-----	-----	-----			
Fund Equities:													
						-114,248,951.53	-----	-----	56,985,673.49	-171,234,625.02			
						-70,852,411.95	-----	-----	-63,425,871.92	-7,426,540.03			
						-293,481,672.42	-----	-----	-239,315,628.21	-54,166,044.21			
	Subtotal	16		0177		-0-	-----	-----	181,049,838.18	-181,049,838.18			
Payments To The Unemployment Trust Fund, Employment And Training Administration													
Fund Resources:													
						5,323,895.00	713,536,105.00	-----	718,860,000.00	-----			
		No Year	16	0178		-----	-----	-----	-----	-----			
Fund Equities:													
						-5,323,895.00	-----	-----	-5,323,895.00	-----			
	Subtotal	16		0178		-0-	713,536,105.00	-----	718,860,000.00	-5,323,895.00			
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration													
Fund Resources:													
						-----	141,679,132.00	-----	4,732,602.53	136,946,529.47			
		2004-2005	16	0179		-----	-----	-43,297,640.20	-----	43,297,640.20			
		2004				143,906,310.17	-----	21,663,031.12	-----	122,243,279.05			
		2003-2004				67,122,750.70	-----	45,043,946.74	-----	22,078,803.96			
		2003				107,603,568.66	-----	79,663,216.79	-----	27,940,351.87			
		2002-2003				44,063,080.60	-----	38,670,484.55	-----	5,392,596.05			
		2002				38,570,100.61	-----	33,590,267.68	-----	4,979,832.93			
		2001-2002				-----	-----	-----	-----	-----			

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 <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>		
		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											
	2001			2,591,961.96	-----	-----	3,801,693.71	-----	<sup>6</sup> -1,209,731.75		
	2000-2001			7,903,683.35	-----	-----	3,115,024.16	-----	4,788,659.19		
	2000			1,751,614.23	-----	-----	329,591.78	-----	1,422,022.45		
	1999-2000			-3,328,411.35	-----	-----	115,437.42	-----	<sup>6</sup> -3,443,848.77		
	1999			3,351,010.01	-----	-----	3,330,448.97	20,561.04	-----		
	1998-1999			1,402,928.11	-----	-----	87,035.57	1,315,892.54	-----		
	No Year			11,623,312.65	-----	-----	15,502,726.18	-----	<sup>6</sup> -3,879,413.53		
Accounts Receivable				1,326,706,593.42	-----	-----	-----	-9,556,042.58	1,336,262,636.00		
Fund Equities:											
Unobligated Balances (Expired)				-29,292,459.80	-----	-----	-----	-16,294,086.42	-12,998,373.38		
Unobligated Balances (Unexpired)				-124,216,892.81	-----	-----	-----	-24,610,764.06	-99,606,128.75		
Accounts Payable				-17,774,636.02	-----	-----	-----	109,981,112.39	-127,755,748.41		
Undelivered Orders				-1,581,984,514.49	-----	-----	-----	-125,525,407.91	-1,456,459,106.58		
Subtotal		16		-0-	141,679,132.00	-----	206,347,867.00	-64,668,735.00	-0-		
Federal Unemployment Benefits And Allowances, Employment And Training Administration Fund Resources:											
Undisbursed Funds	2004	16	0326	-----	1,338,200,000.00	-----	588,760,358.67	-----	749,439,641.33		
	2003			507,272,568.54	-----	-----	94,952,929.09	-----	412,319,639.45		
	2002			66,725,183.61	-----	-----	11,630,115.74	-----	55,095,067.87		
	2001			23,156,126.39	-----	-----	3,574,990.49	-----	19,581,135.90		
	2000			21,535,865.27	-----	-----	489,990.94	-----	21,045,874.33		
	1999			27,973,929.94	-----	-----	1,797.80	27,972,132.14	-----		
Fund Equities:											
Unobligated Balances (Expired)				-391,934,504.86	-----	-----	-----	495,730,781.42	-887,665,286.28		
Accounts Payable				-23,342,321.27	-----	-----	-----	21,432,582.99	-44,774,904.26		
Undelivered Orders				-231,386,847.62	-----	-----	-----	93,654,320.72	-325,041,168.34		
Subtotal		16	0326	-0-	1,338,200,000.00	-----	699,410,182.73	638,789,817.27	-0-		
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration Fund Resources:											
Undisbursed Funds	2004-2005	16	0327	-----	80,000,000.00	-----	80,000,000.00	-----	-----		
<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	307,786,676.37	845,451.75	-----	72,760,090.40	-----	235,872,037.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-188,555,780.91	-----	-----	-----	-78,670,928.55	-109,884,852.36		
Accounts Payable				-3,971,850.43	-----	-----	-----	8,192,512.26	-12,164,362.69		
Undelivered Orders				-115,259,045.03	-----	-----	-----	-1,436,222.36	-113,822,822.67		
Subtotal		16	5152	-0-	845,451.75	-----	72,760,090.40	-71,914,638.65	-0-		

**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 <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>
		Dept									
		Reg	Tr From								
Subtotal, Employment And Training Administration						-----	7,959,508,646.75	-----	8,050,006,003.30	-90,497,356.55	-----
<b>Unemployment Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Unemployment Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8042		-52,191,507.63	743,564,840,648.24	2,948,416,360.03	746,320,566,686.39	-----	140,498,814.25
Investments In Public Debt Securities						48,188,383,000.00	-----	-2,949,002,000.00	-----	-----	45,239,381,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-46,751,570,374.56	-----	-----	-----	-2,794,162,130.66	-43,957,408,243.90
Accounts Payable						-1,384,621,117.81	-----	-----	-----	37,850,452.54	-1,422,471,570.35
Subtotal	20			8042		-0-	43,564,840,648.24	-585,639.97	46,320,566,686.39	-2,756,311,678.12	-0-
Veterans Employment And Training, Department Of Labor											
Fund Resources:											
Undisbursed Funds	2000 1999	16		8289		221,378.19 50,993.07	----- -----	----- -50,858.81	60,148.68 134.26	----- -----	161,229.51 -----
Fund Equities:											
Unobligated Balances (Expired)						-183,704.73	-----	-----	-----	-131,145.38	-52,559.35
Accounts Payable						-374.13	-----	-----	-----	-73.89	-300.24
Undelivered Orders						-88,292.40	-----	-----	-----	20,077.52	-108,369.92
Subtotal	16			8289		-0-	-----	-50,858.81	60,282.94	-111,141.75	-0-
Total, Unemployment Trust Fund						-----	43,564,840,648.24	-636,498.78	46,320,626,969.33	-2,756,422,819.87	-----
Total, Employment And Training Administration						-----	51,524,349,294.99	-636,498.78	54,370,632,972.63	-2,846,920,176.42	-----
<b>Pension And Welfare Benefit Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Employee Benefits Security Administration											
Fund Resources:											
Undisbursed Funds	2004 2003 2002 2001-2002 2001 1999-2001 2000 1999 No Year	16		1700		----- 28,907,196.49 6,833,304.73 1,766.99 3,196,137.41 1,770.98 758,582.92 738,616.51 603,014.73	124,039,822.00 ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- -----	91,611,377.97 24,518,749.20 4,608,098.14 ----- 1,572,289.22 ----- 9,285.28 44,697.76 409,003.86	----- ----- ----- ----- ----- ----- 693,918.75 ----- -----	32,428,444.03 4,388,447.29 2,225,206.59 1,766.99 1,623,848.19 1,770.98 749,297.64 ----- 194,010.87
Accounts Receivable						236,480.20	-----	-----	-----	236,480.20	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,945,821.69	-----	-----	-----	-138,091.69	-1,807,730.00
Unobligated Balances (Unexpired)						-475.42	-----	-----	-----	1,244.37	-1,719.79
Accounts Payable						-8,129,698.29	-----	-----	-----	457,471.01	-8,587,169.30
Undelivered Orders						-31,200,875.56	-----	-----	-----	15,297.93	-31,216,173.49
Subtotal	16			1700		-0-	124,039,822.00	-----	122,773,501.43	1,266,320.57	-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 <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>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Undelivered Orders											
	Subtotal	16		0169		-0-	396,991,000.00	5,864,971.04	350,488,913.37	2,670,720.06 52,367,057.67	-2,670,720.06 -0-
Special Benefits, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		1521		1,245,109,302.90	163,000,000.00		130,324,764.15		1,277,784,538.75
Accounts Receivable						16,714,799.71				15,718,785.48	996,014.23
Fund Equities:											
Unobligated Balances (Unexpired)						-1,099,963,432.05				5,682,261.68	-1,105,645,693.73
Accounts Payable						-149,061,987.50				12,600,311.53	-161,662,299.03
Undelivered Orders						-12,798,683.06				-1,326,122.84	-11,472,560.22
	Subtotal	16		1521		-0-	163,000,000.00		130,324,764.15	32,675,235.85	-0-
Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1523		1,242.10	260,340,000.00	13,399,000.00	273,739,690.18		551.92
Investments In Public Debt Securities						60,232,000.00		-13,399,000.00			46,833,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-59,456,179.15				-13,412,762.43	-46,043,416.72
Accounts Payable						-777,062.95				13,072.25	-790,135.20
	Subtotal	16		1523		-0-	260,340,000.00		273,739,690.18	-13,399,690.18	-0-
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		185,306,260.07	51,651,000.00		105,957,040.50		131,000,219.57
Accounts Receivable						66,676.19				66,676.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-139,724,955.17				-58,218,045.64	-81,506,909.53
Accounts Payable						-39,322,150.44				-28,664,509.10	-10,657,641.34
Undelivered Orders						-6,325,830.65				32,509,838.05	-38,835,668.70
	Subtotal	16		1524		-0-	51,651,000.00		105,957,040.50	-54,306,040.50	-0-
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409		38,457,055.24		-5,864,971.04	32,510,346.53		81,737.67
Fund Equities:											
Unobligated Balances (Unexpired)						-1,768,434.23				-1,659,005.20	-109,429.03
Accounts Payable						-36,688,621.01				-36,716,312.37	27,691.36
	Subtotal	28		0409		-0-		-5,864,971.04	32,510,346.53	-38,375,317.57	-0-
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1b Funded, Employment Standards Administration											
Fund Resources:											
Undisbursed Funds	No Year	16		5142		8,941,174.47	61,487.40		6,439,670.37		2,562,991.50
Accounts Receivable						12,548.32				12,548.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,765,218.49				-5,634,584.82	-2,130,633.67
Accounts Payable						-297,065.56				-146,733.83	-150,331.73

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 <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								
Salaries And Expenses, H-1b Funded, Employment Standards											
Administration – Continued						-891,438.74				-282,026.10	
Fund Equities - Continued											
Undelivered Orders											
Subtotal		16		5142		-0-	61,487.40	6,439,670.37	-6,378,182.97	-0-	
Panama Canal Commission Compensation Fund											
Fund Resources:											
Undisbursed Funds	No Year	16		5155		728.29	6,539,009.96	-377,940.00		621.30	
Unrealized Discount On Investments						-357,501.25		-287,060.00		-644,561.25	
Investments In Public Debt Securities						76,448,000.00		665,000.00		77,113,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-76,091,227.04			377,833.01	-76,469,060.05	
Accounts Payable											
Subtotal		16		5155		-0-	6,539,009.96	6,161,176.95	377,833.01	-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		55,915.36	141,028,184.06	-5,258,251.93	135,360,780.36	465,067.13	
Unrealized Discount On Investments						-134,722.36		-166,748.07		-301,470.43	
Investments In Public Debt Securities						64,438,000.00		5,425,000.00		69,863,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-62,173,892.28			4,697,672.14	-66,871,564.42	
Accounts Payable						-2,185,300.72			969,731.56	-3,155,032.28	
Subtotal		16		8130		-0-	141,028,184.06	135,360,780.36	5,667,403.70	-0-	
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8134		4,258.68	10,803,720.95	-105,782.52	10,699,929.93	2,267.18	
Unrealized Discount On Investments						-8,961.17		-11,217.48		-20,178.65	
Investments In Public Debt Securities						4,903,000.00		117,000.00		5,020,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,723,018.86			-3,480.91	-4,719,537.95	
Accounts Payable						-175,278.65			107,271.93	-282,550.58	
Subtotal		16		8134		-0-	10,803,720.95	10,699,929.93	103,791.02	-0-	
Black Lung Disability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8144		29,925,053.63	1,063,415,253.38	-346,500,000.00	703,205,629.94	43,634,677.07	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	20	8144	15	507,245.14		346,500,000.00	346,864,443.86	142,801.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,432,298.77			13,345,179.58	-43,777,478.35	
Subtotal		20		8144		-0-	1,063,415,253.38	1,050,070,073.80	13,345,179.58	-0-	
Total, Employment Standards Administration							2,483,824,032.75	2,486,497,487.43	-2,673,454.68		

### 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	2004	16		0400		-----	457,540,490.00	-----	399,125,768.56	-----	58,414,721.44
	2003					63,665,613.40	-----	-----	51,264,915.70	-----	12,400,697.70
	2002					14,532,304.59	-----	-----	5,120,485.20	-----	9,411,819.39
	2001					12,340,223.79	-----	-----	5,416,262.55	-----	6,923,961.24
	1999-2001					197,533.28	-----	-----	-----	-----	197,533.28
	2000					5,133,163.66	-----	-----	190,027.56	-----	4,943,136.10
	1999					5,222,612.20	-----	-----	5,273.61	<sup>10</sup> 5,217,338.59	-----
	No Year					14,705.98	-----	-----	-----	-----	14,705.98
Accounts Receivable						886,593.35	-----	-----	-----	411,593.35	475,000.00
Fund Equities:											
Unobligated Balances (Expired)						-17,926,523.28	-----	-----	-----	4,165,528.31	-22,092,051.59
Unobligated Balances (Unexpired)						-654.51	-----	-----	-----	1,621.02	-2,275.53
Accounts Payable						-34,093,757.16	-----	-----	-----	-6,551,074.67	-27,542,682.49
Undelivered Orders						-49,971,815.30	-----	-----	-----	-6,827,249.78	-43,144,565.52
Subtotal	16			0400		-0-	457,540,490.00	-----	461,122,733.18	-3,582,243.18	-0-
Total, Occupational Safety And Health Administration						-----	457,540,490.00	-----	461,122,733.18	-3,582,243.18	-----
<b>Mine Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Mine Safety And Health Administration											
Fund Resources:											
Undisbursed Funds	2004	16		1200		-----	268,858,321.00	-----	246,914,927.02	-----	21,943,393.98
	2003					19,179,662.25	-----	-----	16,720,826.85	-----	2,458,835.40
	2002					1,665,810.71	-----	-----	788,814.21	-----	876,996.50
	2001					1,310,782.23	-----	-----	-578,863.93	-----	1,889,646.16
	1999-2001					134,927.01	-----	-----	-----	-----	134,927.01
	2000					1,066,334.46	-----	-----	299,971.42	-----	766,363.04
	1999					1,581,730.06	-----	-----	300,819.54	<sup>11</sup> 1,280,910.52	-----
	No Year					9,935,000.00	-----	-----	1,789,870.00	-----	8,145,130.00
Accounts Receivable						873,878.66	-----	-----	-----	838,878.66	35,000.00
Fund Equities:											
Unobligated Balances (Expired)						-4,487,005.86	-----	-----	-----	-1,109,419.07	-3,377,586.79
Unobligated Balances (Unexpired)						-9,935,000.00	-----	-----	-----	-4,180,123.25	-5,754,876.75
Accounts Payable						-9,379,934.25	-----	-----	-----	6,546,828.02	-15,926,762.27
Undelivered Orders						-11,946,185.27	-----	-----	-----	-755,118.99	-11,191,066.28
Subtotal	16			1200		-0-	268,858,321.00	-----	266,236,365.11	2,621,955.89	-0-
Total, Mine Safety And Health Administration						-----	268,858,321.00	-----	266,236,365.11	2,621,955.89	-----

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>Bureau Of Labor Statistics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Bureau Of Labor Statistics											
Fund Resources:											
Undisbursed Funds	2004	16		0200		-----	443,828,868.00	-----	385,636,987.99	-----	58,191,880.01
	2003					48,385,804.38	-----	-----	42,645,234.40	-----	5,740,569.98
	2002-2003					47,228.91	-----	-----	-3,413.89	-----	50,642.80
	2002					5,071,980.61	-----	-----	1,036,802.47	-----	4,035,178.14
	2001-2002					140,278.60	-----	-----	-23,156.71	-----	163,435.31
	2001					5,121,487.87	-----	-----	89,979.17	-----	5,031,508.70
	2000-2001					274,632.53	-----	-----	-----	-----	274,632.53
	2000					4,474,192.73	-----	-----	48,957.00	-----	4,425,235.73
	1999-2000					432,462.10	-----	-----	195.86	-----	432,266.24
	1999					5,574,777.05	-----	-----	104,768.10	<sup>125</sup> 470,008.95	-----
Accounts Receivable						1,262,109.77	-----	-----	-----	1,262,109.77	-----
Fund Equities:											
Unobligated Balances (Expired)						-12,084,717.34	-----	-----	-----	896,362.11	-12,981,079.45
Accounts Payable						-30,149,025.27	-----	-----	-----	1,936,616.85	-32,085,642.12
Undelivered Orders						-28,551,211.94	-----	-----	-----	4,727,415.93	-33,278,627.87
Subtotal	16			0200		-0-	443,828,868.00	-----	429,536,354.39	14,292,513.61	-0-
Total, Bureau Of Labor Statistics						-----	443,828,868.00	-----	429,536,354.39	14,292,513.61	-----
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004	16		0106		-----	59,643,018.00	-----	52,588,716.26	-----	7,054,301.74
	2003					7,647,744.68	-----	-----	5,882,726.78	-----	1,765,017.90
	2002					913,219.81	-----	-----	38,228.38	-----	874,991.43
	2001					522,148.89	-----	-----	-19,815.96	-----	541,964.85
	1999-2001					2,087.00	-----	-----	-----	-----	2,087.00
	2000					443,399.33	-----	-----	-----	-----	443,399.33
	1999					248,211.23	-----	-----	4,252.00	<sup>13</sup> 243,959.23	-----
Accounts Receivable						258,768.32	-----	-----	-----	258,768.32	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,145,629.91	-----	-----	-----	541,752.72	-1,687,382.63
Accounts Payable						-3,988,305.38	-----	-----	-----	1,152,698.47	-5,141,003.85
Undelivered Orders						-4,901,643.97	-----	-----	-----	-1,048,268.20	-3,853,375.77
Subtotal	16			0106		-0-	59,643,018.00	-----	58,494,107.46	1,148,910.54	-0-
Veterans Employment And Training, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004-2005	16		0164		-----	7,505,455.00	-----	912,893.78	-----	6,592,561.22
	2004					-----	18,887,900.00	-----	-32,166,344.13	-----	51,054,244.13
	2003-2004					6,776,334.29	-----	-----	6,202,632.61	-----	573,701.68
	2003					44,509,276.09	-----	-----	41,919,167.83	-----	2,590,108.26

### 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								
	2002-2003					945,882.76	-----	-----	574,482.45	-----	371,400.31
	2002					2,807,548.93	-----	-----	1,029,230.67	-----	1,778,318.26
	2001-2002					555,910.30	-----	-----	182,220.40	-----	373,689.90
	2001					1,142,931.72	-----	-----	156,907.11	-----	986,024.61
Accounts Receivable						1,295,800.32	-----	-----	-----	1,295,800.32	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-2,418,192.98	-----	-----	-----	-69,650.49	-2,348,542.49
Unobligated Balances (Unexpired)						-419,116.00	-----	-----	-----	3,411,619.00	-3,830,735.00
Accounts Payable						-34,151,751.09	-----	-----	-----	5,680,892.59	-39,832,643.68
Undelivered Orders						-21,044,624.34	-----	-----	-----	-2,736,497.14	-18,308,127.20
Subtotal		16		0164		-0-	26,393,355.00	-----	18,811,190.72	7,582,164.28	-0-
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004	16		0165		-----	350,004,716.00	5,250,000.00	198,579,482.66	-----	156,675,233.34
	2003-2004					-1,175,661.76	-----	36,759,500.00	1,603,125.99	-----	33,980,712.25
	2003					179,007,702.57	-----	-36,759,500.00	60,161,042.84	-----	82,087,159.73
	2002-2003					34,825,892.35	-----	-----	6,816,520.03	-----	28,009,372.32
	2002					79,916,308.97	-----	-----	25,092,409.97	-----	54,823,899.00
	2001-2002					31,196,225.17	-----	-----	6,759,088.22	-----	24,437,136.95
	2001					58,692,467.21	-----	-----	23,011,743.98	-----	35,680,723.23
	1999-2001					650,156.63	-----	-----	-----	-----	650,156.63
	2000					21,959,153.09	-----	-----	8,131,163.34	-----	13,827,989.75
	1999					803,622.07	-----	-----	-----	<sup>14</sup> 603,622.07	-----
	No Year					1,689,561.27	-----	-----	1,066,592.65	-----	622,968.62
Accounts Receivable						46,138,919.08	-----	-----	-----	39,986,481.35	6,152,437.73
Unfiled Customer Orders						824,708.21	-----	-----	-----	-----	824,708.21
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-8,512,701.71	-----	-----	-----	3,127,013.48	-11,639,715.19
Unobligated Balances (Unexpired)						-35,855,388.89	-----	-----	-----	-35,854,578.74	-810.15
Accounts Payable						-64,274,807.47	-----	-----	-----	-42,511,386.51	-21,763,420.96
Undelivered Orders						-345,886,156.79	-----	-----	-----	58,482,394.67	-404,368,551.46
Subtotal		16		0165		-0-	350,004,716.00	5,250,000.00	331,421,169.68	23,833,546.32	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004	16		0166		-----	47,023,912.00	-----	9,069,144.76	-----	37,954,767.24
	2003					38,286,562.06	-----	-----	21,747,043.18	-----	16,539,518.88
	2002					15,558,762.86	-----	-----	11,764,071.24	-----	3,794,691.62
Accounts Receivable						12,900.93	-----	-----	-----	12,900.93	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-217,904.16	-----	-----	-----	154,282.37	-372,186.53
Accounts Payable						-3,734,408.89	-----	-----	-----	-129,755.69	-3,604,653.20
Undelivered Orders						-49,905,912.80	-----	-----	-----	4,406,225.21	-54,312,138.01
Subtotal		16		0166		-0-	47,023,912.00	-----	42,580,259.18	4,443,652.82	-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 <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						
		Reg	Tr From							
<b>Intragovernmental Funds</b>										
Working Capital Fund, Department Of Labor										
Fund Resources:										
Undisbursed Funds	2004	16		4601		13,768,285.00		794,061.46		12,974,223.54
	No Year					<sup>1</sup> 3,000,000.00		-588,580.78		28,180,213.26
Accounts Receivable					1,328,720.87				836,435.99	492,284.88
Unfiled Customer Orders									-123,000.00	123,000.00
Fund Equities:										
Unobligated Balances (Expired)									5,717.13	-5,717.13
Unobligated Balances (Unexpired)					-4,285,106.49				-340,325.49	-3,944,781.00
Accounts Payable					-14,233,753.12				2,105,008.69	-16,338,761.81
Undelivered Orders					-7,401,493.74				14,078,968.00	-21,480,461.74
Subtotal		16		4601	-0-	16,768,285.00		205,480.68	16,562,804.32	-0-
<b>Trust Fund Accounts</b>										
Gifts And Bequests, Departmental Management, Labor										
Fund Resources:										
Undisbursed Funds	No Year	16		8131	237,576.20			49,290.49		188,285.71
Fund Equities:										
Unobligated Balances (Unexpired)					-177,439.83				-16,733.81	-160,706.02
Accounts Payable					-1,144.33				144.00	-1,288.33
Undelivered Orders					-58,992.04				-32,700.68	-26,291.36
Subtotal		16		8131	-0-			49,290.49	-49,290.49	-0-
Total, Departmental Management						499,833,286.00	5,250,000.00	451,561,498.21	53,521,787.79	
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public										
Intrabudgetary Transactions						-83,854,838.44		-83,854,838.44		
Total, Department Of Labor						-1,549,472,393.96		-1,549,472,393.96		
						54,168,946,882.34	4,613,501.22	56,708,233,873.37	-2,534,673,489.81	

## 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 1999 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 \$47,311.20, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 6 Subject to disposition by the administrative agency.
- 7 Excludes \$129,043,388.56 refund of taxes.
- 8 Includes \$168,801.45, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 9 Includes \$146,559.44, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 10 Includes \$884,044.86, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 11 Includes \$330,789.60, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 12 Includes \$1,304,687.20, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 13 Includes \$62,934.55, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 14 Includes \$54,871.70, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 15.
- 15 Represents the reappropriation pursuant to 29 U.S.C. 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	0405	0327	80,000,000.00	577,000,000.00	-497,000,000.00	20	X	8144	-497,000,000.00
20	X	8042	-103,534,340.00	0.00	-103,534,340.00	60	04	8018	-1,325,940.00
						60	X	8051.1	-87,006,000.00
						60	04	8237	-15,202,400.00
20	X	8144	497,000,000.00	0.00	497,000,000.00	16	0405	0327	497,000,000.00
Totals			473,465,660.00	577,000,000.00	-103,534,340.00				-103,534,340.00