

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And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |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 | | | | | | | | |
| Department Of Labor | | | | | | | | | | | |
| Employment And Training Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Workers Compensation Programs, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 0170 | | 40,631,650.66 | ----- | ----- | 3,994,877.01 | ----- | 36,636,773.65 |
| Fund Equities: | | | | | | | | | | | |
| Accounts Payable | | | | | | -2,716,821.31 | ----- | ----- | ----- | -2,716,821.31 | ----- |
| Undelivered Orders | | | | | | -37,914,829.35 | ----- | ----- | ----- | -1,278,055.70 | ----- |
| | Subtotal | 16 | | 0170 | | -0- | ----- | ----- | 3,994,877.01 | ----- | -3,994,877.01 |
| Program Administration, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 16 | | 0172 | | ----- | 97,516,000.00 | ----- | 71,254,197.03 | ----- | 26,261,802.97 |
| | 2009-2010 | | | | | 40,477,980.02 | 7,500,000.00 | 4,217,114.00 | 23,994,233.14 | ----- | 28,200,860.88 |
| | 2009 | | | | | 20,132,645.37 | ----- | ----- | 16,066,982.27 | ----- | 4,065,663.10 |
| | 2008 | | | | | 7,374,746.65 | ----- | ----- | 3,722,235.90 | ----- | 3,652,510.75 |
| | 2007 | | | | | 3,967,515.63 | ----- | ----- | 155,781.68 | ----- | 3,811,733.95 |
| | 2006 | | | | | 2,136,166.62 | ----- | ----- | 35,321.47 | ----- | 2,100,845.15 |
| | 2005 | | | | | 1,856,910.30 | ----- | -71,724.40 | -4,083,964.00 | 5,869,149.90 | ----- |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -458,262.34 | 458,262.34 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,021,678.29 | ----- | ----- | ----- | 829,574.88 | -3,851,253.17 |
| Unobligated Balances (Unexpired) | | | | | | -38,291,758.03 | ----- | ----- | ----- | -38,291,758.03 | ----- |
| Accounts Payable | | | | | | -6,446,765.22 | ----- | ----- | ----- | 200,266.02 | -6,647,031.24 |
| Undelivered Orders | | | | | | -28,185,763.05 | ----- | ----- | ----- | 29,867,631.68 | -58,053,394.73 |
| | Subtotal | 16 | | 0172 | | -0- | 105,016,000.00 | 4,145,389.60 | 111,144,787.49 | -1,983,397.89 | -0- |
| Training And Employment Service, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2011 | 16 | | 0174 | | ----- | 2,056,079,000.00 | -14,568,961.00 | 152,974,284.36 | ----- | 1,888,535,754.64 |
| | 2010 | | | | | ----- | 1,772,000,000.00 | ----- | 1,077,902,070.14 | ----- | 694,097,929.86 |
| | 2009-2010 | | | | | 1,642,443,401.92 | ----- | ----- | 1,200,748,111.64 | ----- | 441,695,290.28 |
| | 2009 | | | | | 606,536,653.11 | ----- | ----- | 405,131,386.05 | ----- | 201,405,267.06 |
| | 2008-2009 | | | | | 396,417,885.54 | ----- | -149,929.75 | 256,906,902.58 | ----- | 139,361,053.21 |
| | 2008 | | | | | 218,629,479.64 | ----- | ----- | 139,613,352.40 | ----- | 79,016,127.24 |
| | 2007-2008 | | | | | 115,191,044.19 | ----- | ----- | 82,172,391.05 | ----- | 33,018,653.14 |
| | 2007 | | | | | 78,193,341.45 | ----- | ----- | 54,043,868.91 | ----- | 24,149,472.54 |
| | 2006-2007 | | | | | 46,583,275.71 | ----- | ----- | 18,961,227.44 | ----- | 27,622,048.27 |
| | 2005-2007 | | | | | 107,883.71 | ----- | ----- | 43,500.00 | ----- | 64,383.71 |
| | 2006 | | | | | 7,947,548.72 | ----- | ----- | -64,517.10 | ----- | 8,012,065.82 |
| | 2005-2006 | | | | | 30,571,684.17 | ----- | ----- | 8,938,830.79 | ----- | 21,632,853.38 |
| | 2004-2006 | | | | | 8,608.48 | ----- | ----- | ----- | ----- | 8,608.48 |
| | 2005 | | | | | 26,680,510.66 | ----- | ----- | 33,337.74 | 26,647,172.92 | ----- |
| | 2004-2005 | | | | | 11,608,075.75 | ----- | ----- | 1,836,222.98 | 9,771,852.77 | ----- |
| | No Year | | | | | 5,467,560.45 | ----- | ----- | 2,496,770.63 | ----- | 2,970,789.82 |

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 | | | | | | | | |
| Transfer To: Department Of Agriculture | 2007-2008 | 12 | 16 | 0174 | | 255.67 | ----- | ----- | 255.67 | ----- | |
| | 2006-2007 | | | | | -10.76 | ----- | ----- | -91.04 | ----- | |
| Interior, Bureau Of Reclamation | 2006-2007 | 14 | 16 | 0174 | 6 | ----- | ----- | 91,104.24 | 91,104.24 | ----- | |
| Interior, Bureau Of Indian Affairs | 2010-2011 | 14 | 16 | 0174 | 20 | ----- | ----- | 14,568,961.00 | 4,296,092.00 | ----- | |
| | 2009-2010 | | | | | 3,910,889.00 | ----- | ----- | 3,728,367.00 | ----- | |
| | 2008-2009 | | | | | 84,727.64 | ----- | ----- | 234,656.00 | ----- | |
| | 2007-2008 | | | | | 27,401.55 | ----- | ----- | ----- | ----- | |
| | 2006-2007 | | | | | 26,504.00 | ----- | ----- | ----- | ----- | |
| Funds Held Outside The Treasury Accounts Receivable | 2006-2007 | | | | | 115,900.00 | ----- | ----- | -91,104.24 | ----- | |
| | | | | | | 482,151.00 | ----- | ----- | ----- | ----- | |
| Fund Equities: | | | | | | | ----- | ----- | | ----- | |
| Unobligated Balances (Expired) | | | | | | -67,108,765.08 | ----- | ----- | ----- | -20,795,320.54 | |
| Unobligated Balances (Unexpired) | | | | | | -204,905,582.70 | ----- | ----- | ----- | -442,438,420.00 | |
| Accounts Payable | | | | | | -447,509,685.04 | ----- | ----- | ----- | -352,845,455.76 | |
| Undelivered Orders | | | | | | -2,471,510,738.78 | ----- | ----- | ----- | 517,679,789.83 | |
| Subtotal | | 16 | | 0174 | | -0- | 3,828,079,000.00 | ----- | 3,410,088,123.48 | 417,990,876.52 | |
| Community Service Employment For Older Americans, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2012 | 16 | | 0175 | | ----- | 225,000,000.00 | ----- | 36,759,468.05 | ----- | |
| | 2010-2011 | | | | | ----- | 600,425,000.00 | ----- | 127,484,956.95 | ----- | |
| | 2009-2010 | | | | | 473,756,269.52 | ----- | ----- | 455,761,766.27 | ----- | |
| | 2008-2009 | | | | | 12,480,969.05 | ----- | ----- | 9,022,888.87 | ----- | |
| | 2008 | | | | | 27,894.31 | ----- | ----- | ----- | ----- | |
| | 2007 | | | | | 4,202,578.31 | ----- | ----- | 538,996.47 | ----- | |
| | 2006 | | | | | 15,369,560.74 | ----- | ----- | -2,804.18 | ----- | |
| | 2005 | | | | | 10,955,445.66 | ----- | ----- | 44,936.09 | 10,910,509.57 | |
| Fund Equities: | | | | | | | ----- | ----- | | ----- | |
| Unobligated Balances (Expired) | | | | | | -23,926,810.43 | ----- | ----- | ----- | -3,519,883.78 | |
| Unobligated Balances (Unexpired) | | | | | | -2,250,000.00 | ----- | ----- | ----- | 2,681,045.42 | |
| Accounts Payable | | | | | | -30,631,354.31 | ----- | ----- | ----- | -25,954,076.49 | |
| Undelivered Orders | | | | | | -459,984,552.85 | ----- | ----- | ----- | 211,697,196.76 | |
| Subtotal | | 16 | | 0175 | | -0- | 825,425,000.00 | ----- | 629,610,208.52 | 195,814,791.48 | |
| Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 16 | | 0176 | | 91,511,112.84 | ----- | ----- | 88,599,514.64 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 56,749.46 | |
| Accounts Payable | | | | | | -7,670,540.02 | ----- | ----- | ----- | -7,231,825.95 | |
| Undelivered Orders | | | | | | -83,840,572.82 | ----- | ----- | ----- | -81,424,438.15 | |
| Subtotal | | 16 | | 0176 | | -0- | ----- | ----- | 88,599,514.64 | -88,599,514.64 | |
| Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 0178 | | ----- | 53,520,000,000.00 | ----- | 53,128,685,000.00 | ----- | |

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 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 | | | | | | | | |
| Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ----- | ----- | ----- | ----- | 391,315,000.00 | -391,315,000.00 | |
| Subtotal | 16 | | | 0178 | -0- | 53,520,000,000.00 | | 53,128,685,000.00 | 391,315,000.00 | -0- | |
| State Unemployment Insurance And Employment Service Operations, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2011 | 16 | | 0179 | ----- | 86,403,000.00 | ----- | -51,849,946.76 | ----- | 138,252,946.76 | |
| | 2010 | | | | ----- | -533,000.00 | ----- | -51,456,877.34 | ----- | 50,923,877.34 | |
| | 2009-2010 | | | | 40,539,004.52 | ----- | ----- | -341,250,764.85 | ----- | 381,789,769.37 | |
| | 2009 | | | | 29,546,724.14 | ----- | ----- | 32,740,535.53 | ----- | ⁵ -3,193,811.39 | |
| | 2008-2009 | | | | 45,832,076.54 | ----- | ----- | 68,734,334.68 | ----- | ⁵ -22,902,258.14 | |
| | 2008 | | | | 2,154,796.06 | ----- | ----- | 1,364,314.58 | ----- | 790,481.48 | |
| | 2007-2008 | | | | 7,776,091.31 | ----- | ----- | 5,742,623.27 | ----- | 2,033,468.04 | |
| | 2007 | | | | 1,078,261.21 | ----- | ----- | 979,843.49 | ----- | 98,417.72 | |
| | 2006-2007 | | | | 3,491,121.58 | ----- | ----- | 162,756.04 | ----- | 3,328,365.54 | |
| | 2006 | | | | 411,084.08 | ----- | ----- | 4,534,278.08 | ----- | ⁵ -4,123,194.00 | |
| | 2005-2006 | | | | 3,949,112.29 | ----- | ----- | -56,963.11 | ----- | 4,006,075.40 | |
| | 2005 | | | | 2,082,409.77 | ----- | ----- | -1,055,629.01 | 3,138,038.78 | ----- | |
| | 2004-2005 | | | | 1,055,521.78 | ----- | ----- | 30,777.11 | 1,024,744.67 | ----- | |
| | No Year | | | | 5,768,715.37 | ----- | ----- | -28,611,154.51 | ----- | 34,379,869.88 | |
| Accounts Receivable | | | | | 2,283,649,984.26 | ----- | ----- | ----- | 417,554,260.68 | 1,866,095,723.58 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -21,371,520.05 | ----- | ----- | ----- | 558,802.43 | ⁶ -21,930,322.48 | |
| Unobligated Balances (Unexpired) | | | | | -244,187,552.41 | ----- | ----- | ----- | -120,170,563.41 | -124,016,989.00 | |
| Accounts Payable | | | | | -256,345,156.20 | ----- | ----- | ----- | -125,615,259.66 | -130,729,896.54 | |
| Undelivered Orders | | | | | -1,905,430,674.25 | ----- | ----- | ----- | 269,371,849.31 | -2,174,802,523.56 | |
| Subtotal | 16 | | | 0179 | -0- | 85,870,000.00 | | -359,991,872.80 | 445,861,872.80 | -0- | |
| Office Of Job Corps, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2013 | 16 | | 0181 | ----- | 4,950,000.00 | ----- | ----- | ----- | 4,950,000.00 | |
| | 2010-2012 | | | | ----- | 100,000,000.00 | ----- | ----- | ----- | 100,000,000.00 | |
| | 2009-2012 | | | | 15,000,000.00 | ----- | ----- | ----- | ----- | 15,000,000.00 | |
| | 2010-2011 | | | | ----- | 983,015,000.00 | -63,517,000.00 | 230,193,226.26 | ----- | 689,304,773.74 | |
| | 2009-2011 | | | | 99,343,367.00 | ----- | -5,608,124.00 | 14,032,937.67 | ----- | 79,702,305.33 | |
| | 2008-2011 | | | | 12,694,288.00 | ----- | ----- | ----- | ----- | 12,694,288.00 | |
| | 2010 | | | | ----- | 620,190,000.00 | ----- | 585,466,614.02 | ----- | 34,723,385.98 | |
| | 2009-2010 | | | | 735,040,929.72 | ----- | -119,705,152.00 | 612,136,480.07 | ----- | 3,199,297.65 | |
| | 2008-2010 | | | | 63,937,332.25 | ----- | 1,630,314.24 | 29,408,519.40 | ----- | 36,159,127.09 | |
| | 2007-2010 | | | | 7,920,000.00 | ----- | ----- | 4,510,034.34 | ----- | 3,409,965.66 | |
| | 2009 | | | | 18,143,554.05 | ----- | ----- | 12,721,586.98 | ----- | 5,421,967.07 | |
| | 2008-2009 | | | | 13,467,811.02 | ----- | 350,547.18 | 10,270,605.53 | ----- | 3,547,752.67 | |
| | 2007-2009 | | | | 36,989,619.52 | ----- | 8,063.48 | 29,035,681.98 | ----- | 7,962,001.02 | |
| | 2008 | | | | 1,036,097.64 | ----- | ----- | 77,904.07 | ----- | 958,193.57 | |
| | 2007-2008 | | | | 2,726,648.03 | ----- | 13,470.07 | 445,584.40 | ----- | 2,294,533.70 | |
| | 2006-2008 | | | | 4,260,166.37 | ----- | 22,287.72 | 1,180,542.71 | ----- | 3,101,911.38 | |
| | 2007 | | | | 1,294,502.32 | ----- | ----- | -63,071.99 | ----- | 1,357,574.31 | |
| | 2006-2007 | | | | 3,124,832.15 | ----- | 73,866.35 | 23,574.05 | ----- | 3,175,124.45 | |

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 | | | | | | | | | | | | |
| | 2005-2007 | | | | | | | | | 4,486,643.14 | ----- | ----- | 1,288,563.74 | ----- | 3,198,079.40 |
| | 2004-2007 | | | | | | | | | 200,554.11 | ----- | ----- | 13,491.65 | ----- | 187,062.46 |
| | 2006 | | | | | | | | | 1,392,680.31 | ----- | ----- | 479,357.04 | ----- | 913,323.27 |
| | 2005-2006 | | | | | | | | | 3,443,128.85 | ----- | 52,317.37 | 89,876.07 | ----- | 3,405,570.15 |
| | 2004-2006 | | | | | | | | | 1,966,782.00 | ----- | 7,980.20 | 139,976.90 | ----- | 1,834,785.30 |
| | 2003-2006 | | | | | | | | | 2,775,461.09 | ----- | ----- | ----- | ----- | 2,775,461.09 |
| | 2005 | | | | | | | | | 1,374,534.30 | ----- | 138,680.82 | 7,920.00 | 1,505,295.12 | ----- |
| | 2004-2005 | | | | | | | | | 1,414,163.01 | ----- | 374,720.99 | ----- | 1,788,884.00 | ----- |
| | 2003-2005 | | | | | | | | | 5,600,680.04 | ----- | 7,313.58 | 62,859.49 | 5,545,134.13 | ----- |
| | 2002-2005 | | | | | | | | | 2,458.72 | ----- | ----- | 2,208.72 | 250.00 | ----- |
| | No Year | | | | | | | | | 11,702,711.27 | ----- | ----- | 2,411,537.73 | ----- | 9,291,173.54 |
| Transfer To: | | | | | | | | | | | | | | | |
| Agriculture | 2010-2011 | 12 | 16 | 0181 | | | | | | ----- | 63,517,000.00 | 30,000,135.18 | ----- | ----- | 33,516,864.82 |
| | 2009-2011 | | | | | | | | | 656,478.00 | ----- | 5,551,815.06 | 927,774.45 | ----- | 5,280,518.61 |
| | 2009-2010 | | | | | | | | | 26,683,404.38 | ----- | 112,795,021.49 | 134,567,047.71 | ----- | 4,911,378.16 |
| | 2008-2010 | | | | | | | | | 4,182,485.55 | ----- | -1,355,253.00 | 1,923,063.83 | ----- | 904,168.72 |
| | 2008-2009 | | | | | | | | | 5,046,502.22 | ----- | ----- | 2,126,442.86 | ----- | 2,920,059.36 |
| | 2007-2009 | | | | | | | | | 98,620.36 | ----- | ----- | 34,235.69 | ----- | 64,384.67 |
| | 2007-2008 | | | | | | | | | 1,687,428.22 | ----- | ----- | 76,097.80 | ----- | 1,611,330.42 |
| | 2006-2008 | | | | | | | | | 253,912.34 | ----- | ----- | 58,098.87 | ----- | 195,813.47 |
| | 2006-2007 | | | | | | | | | 2,272,189.13 | ----- | ----- | 239.88 | ----- | 2,271,949.25 |
| | 2005-2006 | | | | | | | | | 702,026.07 | ----- | ----- | 131.31 | ----- | 701,894.76 |
| | 2004-2006 | | | | | | | | | 83,358.05 | ----- | ----- | ----- | ----- | 83,358.05 |
| | 2005 | | | | | | | | | 139,068.27 | ----- | -138,680.82 | 387.45 | ----- | ----- |
| | 2004-2005 | | | | | | | | | 252,944.01 | ----- | -252,107.96 | 836.05 | ----- | ----- |
| | 2003-2005 | | | | | | | | | 7,313.58 | ----- | -7,313.58 | ----- | ----- | ----- |
| Interior, Bureau Of Reclamation | 2009-2011 | 14 | 16 | 0181 | 6 | | | | | ----- | 56,308.94 | 56,308.94 | ----- | ----- | ----- |
| | 2009-2010 | | | | | | | | | 5,916,191.15 | ----- | 6,910,130.51 | 12,826,321.66 | ----- | ----- |
| | 2008-2010 | | | | | | | | | 504,655.58 | ----- | -275,061.24 | 229,594.34 | ----- | ----- |
| | 2008-2009 | | | | | | | | | 670,024.17 | ----- | -350,547.18 | 319,476.99 | ----- | ----- |
| | 2007-2009 | | | | | | | | | 163,803.88 | ----- | -8,063.48 | 155,740.40 | ----- | ----- |
| | 2007-2008 | | | | | | | | | 14,484.50 | ----- | -13,470.07 | 1,014.43 | ----- | ----- |
| | 2006-2008 | | | | | | | | | 132,496.95 | ----- | -22,287.72 | 110,209.23 | ----- | ----- |
| | 2006-2007 | | | | | | | | | 73,866.35 | ----- | -73,866.35 | ----- | ----- | ----- |
| | 2005-2006 | | | | | | | | | 52,317.37 | ----- | -52,317.37 | ----- | ----- | ----- |
| | 2004-2006 | | | | | | | | | 7,980.20 | ----- | -7,980.20 | ----- | ----- | ----- |
| | 2004-2005 | | | | | | | | | 122,613.03 | ----- | -122,613.03 | ----- | ----- | ----- |
| Fund Equities: | | | | | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | -16,589,929.07 | ----- | ----- | ----- | -20,507,911.48 | 73,917,982.41 |
| Unobligated Balances (Unexpired) | | | | | | | | | | -649,275,230.17 | ----- | ----- | ----- | 109,524,523.62 | -758,799,753.79 |
| Accounts Payable | | | | | | | | | | -91,260,471.32 | ----- | ----- | ----- | -107,766,465.69 | 16,505,994.37 |
| Undelivered Orders | | | | | | | | | | -341,937,477.71 | ----- | ----- | ----- | 716,122.40 | -342,653,600.11 |
| | Subtotal | 16 | | 0181 | | | | | | -0- | 1,708,155,000.00 | 1,717,349,167.90 | ----- | -9,194,167.90 | -0- |
| Office Of Job Corps - Recovery Act, Employment And Training Administration, Labor | | | | | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 16 | | 0182 | | | | | | 247,611,617.98 | ----- | ----- | 131,834,259.57 | ----- | 115,777,358.41 |
| Fund Equities: | | | | | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | ----- | ----- | ----- | ----- | -445,493.36 | 5445,493.36 |

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 | | | | | | | | |
| Office Of Job Corps - Recovery Act, Employment And Training Administration, Labor - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -101,652,174.23 | ----- | ----- | ----- | -101,652,174.23 | ----- | |
| Accounts Payable | | | | | 2,289,404.57 | ----- | ----- | ----- | 13,180,273.46 | -10,890,868.89 | |
| Undelivered Orders | | | | | -148,248,848.32 | ----- | ----- | ----- | -42,916,865.44 | -105,331,982.88 | |
| Subtotal | 16 | | 0182 | | -0- | | | 131,834,259.57 | -131,834,259.57 | -0- | |
| Training And Employment Services - Recovery Act, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 No Year | 16 | 0184 | | 3,147,165,084.93 | ----- | ----- | 1,552,848,728.65 | ----- | 1,594,316,356.28 | |
| Transfer To: | | | | | | | | | | | |
| Interior, Bureau Of Indian Affairs | 2009-2010 | 14 | 16 | 0184 | 20 | 1,292,124.00 | ----- | ----- | 1,292,124.00 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | 3,429,345.24 | -3,429,345.24 | |
| Unobligated Balances (Unexpired) | | | | | -1,060,958,435.00 | ----- | ----- | ----- | -1,034,941,820.00 | -26,016,615.00 | |
| Accounts Payable | | | | | -286,741,513.22 | ----- | ----- | ----- | -256,160,620.48 | -30,580,892.74 | |
| Undelivered Orders | | | | | -1,950,757,260.71 | ----- | ----- | ----- | -381,173,437.15 | -1,569,583,823.56 | |
| Subtotal | 16 | | 0184 | | -0- | -110,000,000.00 | | 1,558,846,532.39 | -1,668,846,532.39 | -0- | |
| Payments To The Unemployment Trust Fund - Recovery Act, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | 0186 | | ----- | 22,406,000,000.00 | ----- | 22,153,600,000.00 | ----- | 252,400,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ----- | ----- | ----- | ----- | 252,400,000.00 | -252,400,000.00 | |
| Subtotal | 16 | | 0186 | | -0- | 22,406,000,000.00 | | 22,153,600,000.00 | 252,400,000.00 | -0- | |
| Federal Unemployment Benefits And Allowances, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 2009 2008 2007 2006 2005 | 16 | 0326 | | ----- 708,433,816.35 206,852,595.77 57,656,779.50 200,010,208.28 220,075,048.89 | 1,818,400,000.00 ----- ----- ----- ----- ----- | ----- ----- ----- ----- ----- ----- | 231,984,321.29 310,634,672.03 59,653,970.49 10,780,651.56 -137,365.75 1,177,734.00 | ----- ----- ----- ----- ----- 218,897,314.89 | 1,586,415,678.71 397,799,144.32 147,198,625.28 46,876,127.94 200,147,574.03 ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -475,615,986.60 | ----- | ----- | ----- | 679,098,211.32 | -1,154,714,197.92 | |
| Accounts Payable | | | | | -77,795,051.78 | ----- | ----- | ----- | -35,571,424.72 | -42,223,627.06 | |
| Undelivered Orders | | | | | -839,617,410.41 | ----- | ----- | ----- | 341,881,914.89 | -1,181,499,325.30 | |
| Subtotal | 16 | | 0326 | | -0- | 1,818,400,000.00 | | 614,093,983.62 | 1,204,306,016.38 | -0- | |
| Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2011 2009-2010 2009 | 16 | 0327 | | ----- 4,500,000.00 ----- | 1,848,103,253.51 ----- ----- | ----- ----- 1,150,917,787.85 | 110,000,000.00 ----- ----- | ----- ----- ----- | 1,738,103,253.51 ----- 1,150,917,787.85 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ----- | ----- | ----- | ----- | 1,150,917,787.85 | -1,150,917,787.85 | |

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) | Subtotal | 16 | | 0327 | -4,500,000.00 | ----- | ----- | 1,733,603,253.51 | -1,738,103,253.51 | | |
| Federal Additional Unemployment Compensation Program - Recovery Act, Employment And Training Administration, Labor | | | | | -0- | 1,848,103,253.51 | 1,146,417,787.85 | 110,000,000.00 | 2,884,521,041.36 | -0- | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 1800 | ⁸ 238,085,716.89 | 7,899,000,000.00 | ----- | 7,633,000,239.69 | ----- | 504,085,477.20 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ⁸ -1,203,462.26 | ----- | ----- | 245,883,386.94 | ----- | -247,086,849.20 | |
| Accounts Payable | | | | | -232,627,670.45 | ----- | ----- | 23,136,348.75 | ----- | -255,764,019.20 | |
| Undelivered Orders | | | | | -4,254,584.18 | ----- | ----- | -3,019,975.38 | ----- | -1,234,608.80 | |
| | Subtotal | 16 | | 1800 | -0- | 7,899,000,000.00 | ----- | 7,633,000,239.69 | 265,999,760.31 | -0- | |
| Federal Unemployment Compensation Program, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 1801 | ----- | 4,575,000,000.00 | ----- | 4,206,381,003.15 | ----- | 368,618,996.85 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ----- | ----- | ----- | 367,250,778.00 | ----- | -367,250,778.00 | |
| Accounts Payable | | | | | ----- | ----- | ----- | 346,464.45 | ----- | -346,464.45 | |
| Undelivered Orders | | | | | ----- | ----- | ----- | 1,021,754.40 | ----- | -1,021,754.40 | |
| | Subtotal | 16 | | 1801 | -0- | 4,575,000,000.00 | ----- | 4,206,381,003.15 | 368,618,996.85 | -0- | |
| Special Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, H-1B Funded, Employment Standards Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 5142 | 17,324,259.50 | 11,402,635.93 | ----- | 6,949,370.73 | ----- | 21,777,524.70 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -15,019,610.80 | ----- | ----- | -7,745,694.41 | ----- | -7,273,916.39 | |
| Accounts Payable | | | | | -145,959.47 | ----- | ----- | 1,520,919.28 | ----- | -1,666,878.75 | |
| Undelivered Orders | | | | | -2,158,689.23 | ----- | ----- | 10,678,040.33 | ----- | -12,836,729.56 | |
| | Subtotal | 16 | | 5142 | -0- | 11,402,635.93 | ----- | 6,949,370.73 | 4,453,265.20 | -0- | |
| Salaries And Expenses, H-1B Funded, Training And Employment Services, Employment And Training Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 5152 | 320,326,517.10 | 114,026,359.28 | ----- | 139,648,138.19 | ----- | 294,704,738.19 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -134,296,401.74 | ----- | ----- | 102,963,661.96 | ----- | -237,260,063.70 | |
| Accounts Payable | | | | | -10,344,859.01 | ----- | ----- | -4,772,307.61 | ----- | -5,572,551.40 | |
| Undelivered Orders | | | | | -175,685,256.35 | ----- | ----- | -123,813,133.26 | ----- | -51,872,123.09 | |
| | Subtotal | 16 | | 5152 | -0- | 114,026,359.28 | ----- | 139,648,138.19 | -25,621,778.91 | -0- | |
| Subtotal, Employment And Training Administration | | | | | ----- | 98,634,477,248.72 | 1,150,563,177.45 | 95,283,833,333.58 | 4,501,207,092.59 | ----- | |

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 | | | | | | | | |
| Unemployment Trust Fund | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Unemployment Trust Fund, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 8042 | | 1,988,129,600.59 | 9149,476,330,266.55 | -220,946,811.14 | 9151,163,677,873.91 | ----- | 79,835,182.09 |
| Investments In Public Debt Securities | | | | | | 19,628,182,000.00 | ----- | -925,402,000.00 | ----- | ----- | 18,702,780,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -14,249,926,848.57 | ----- | ----- | ----- | -6,240,843,464.46 | -8,009,083,384.11 |
| Accounts Payable | | | | | | -5,970,263,921.13 | ----- | ----- | ----- | 3,493,979,136.61 | -9,464,243,057.74 |
| Undelivered Orders | | | | | | -1,396,120,830.89 | ----- | ----- | ----- | -86,832,090.65 | -1,309,288,740.24 |
| Subtotal | 16 | | | 8042 | | -0- | 149,476,330,266.55 | -1,146,348,811.14 | 151,163,677,873.91 | -2,833,696,418.50 | -0- |
| Total, Unemployment Trust Fund | | | | | | ----- | 149,476,330,266.55 | -1,146,348,811.14 | 151,163,677,873.91 | -2,833,696,418.50 | ----- |
| Total, Employment And Training Administration | | | | | | ----- | 248,110,807,515.27 | 4,214,366.31 | 246,447,511,207.49 | 1,667,510,674.09 | ----- |
| Employee Benefits Security Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Expenses, Employee Benefits Security Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 16 | | 1700 | | ----- | 159,295,000.00 | ----- | 119,848,981.67 | ----- | 39,446,018.33 |
| | 2009-2010 | | | | | 4,792,945.74 | ----- | 2,179,535.00 | 3,417,555.02 | ----- | 3,554,925.72 |
| | 2009 | | | | | 36,572,636.08 | ----- | ----- | 34,494,532.96 | ----- | 2,078,103.12 |
| | 2008 | | | | | 2,428,903.53 | ----- | ----- | 1,009,858.38 | ----- | 1,419,045.15 |
| | 2007-2008 | | | | | 5,360,925.72 | ----- | ----- | 2,933,369.97 | ----- | 2,427,555.75 |
| | 2007 | | | | | 1,329,995.98 | ----- | ----- | 17,918.46 | ----- | 1,312,077.52 |
| | 2006 | | | | | 1,091,851.55 | ----- | ----- | 5,363.85 | ----- | 1,086,487.70 |
| | 2005 | | | | | 555,090.39 | ----- | -39,386.76 | 2,375.00 | 513,328.63 | ----- |
| | No Year | | | | | 32,510.98 | ----- | ----- | ----- | ----- | 32,510.98 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,939,180.07 | ----- | ----- | ----- | 2,516,480.22 | ¹⁰ -4,455,660.29 |
| Unobligated Balances (Unexpired) | | | | | | -3,952,976.27 | ----- | ----- | ----- | -3,920,465.29 | -32,510.98 |
| Accounts Payable | | | | | | -8,956,246.97 | ----- | ----- | ----- | -100,419.32 | -8,855,827.65 |
| Undelivered Orders | | | | | | -37,316,456.66 | ----- | ----- | ----- | 696,268.69 | -38,012,725.35 |
| Subtotal | 16 | | | 1700 | | -0- | 159,295,000.00 | 2,140,148.24 | 161,729,955.31 | -294,807.07 | -0- |
| Total, Employee Benefits Security Administration | | | | | | ----- | 159,295,000.00 | 2,140,148.24 | 161,729,955.31 | -294,807.07 | ----- |
| Pension Benefit Guaranty Corporation | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Pension Benefit Guaranty Corporation, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 4204 | | 1,000,000.00 | ----- | -1,332,768,154.07 | -1,332,768,154.07 | ----- | 1,000,000.00 |
| Unrealized Discount On Investments | | | | | | -65,192,536.57 | ----- | -3,715,118.07 | ----- | ----- | -68,907,654.64 |
| Funds Held Outside The Treasury | No Year | | | | | 5,000.00 | ----- | ----- | ----- | ----- | 5,000.00 |

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 | | | | | | | | |
| Unamortized Premium And Discount | | | | | -1,765,240,784.14 | ----- | 1,230,640,228.67 | ----- | ----- | -534,600,555.47 | |
| Authority To Borrow From The Treasury | | | | | 100,000,000.00 | ----- | ----- | ----- | ----- | 100,000,000.00 | |
| Investments In Public Debt Securities | | | | | 14,782,901,414.94 | ----- | 105,843,043.47 | ----- | ----- | 14,888,744,458.41 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -12,837,642,226.03 | ----- | ----- | ----- | 1,300,909,263.17 | -14,138,551,489.20 | |
| Accounts Payable | | | | | -71,496,066.10 | ----- | ----- | ----- | 16,638,893.09 | -88,134,959.19 | |
| Undelivered Orders | | | | | -144,334,802.10 | ----- | ----- | ----- | 15,219,997.81 | -159,554,799.91 | |
| Subtotal | 16 | | | 4204 | -0- | ----- | ----- | -1,332,768,154.07 | 1,332,768,154.07 | -0- | |
| Total, Pension Benefit Guaranty Corporation | | | | | ----- | ----- | ----- | -1,332,768,154.07 | 1,332,768,154.07 | ----- | |
| Employment Standards Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Employment Standards Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2010 | 16 | | 0105 | ----- | 490,130,000.00 | ----- | 421,162,539.33 | ----- | 68,967,460.67 | |
| | 2009-2010 | | | | 8,625,768.59 | ----- | 12,466,269.00 | 11,162,226.61 | ----- | 9,929,810.98 | |
| | 2009 | | | | 59,226,850.16 | ----- | ----- | 50,864,131.54 | ----- | 8,362,718.62 | |
| | 2008 | | | | 7,297,167.26 | ----- | ----- | 987,735.17 | ----- | 6,309,432.09 | |
| | 2007 | | | | 6,937,182.93 | ----- | ----- | 207,667.66 | ----- | 6,729,515.27 | |
| | 2006 | | | | 6,122,995.38 | ----- | ----- | 19,347.30 | ----- | 6,103,648.08 | |
| | 2005 | | | | 4,959,138.60 | ----- | -422,559.24 | 5,865.06 | 4,530,714.30 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -13,956,184.94 | ----- | ----- | ----- | 4,901,725.41 | ¹¹ -18,857,910.35 | |
| Unobligated Balances (Unexpired) | | | | | -7,205,731.52 | ----- | ----- | ----- | -7,205,731.52 | ----- | |
| Accounts Payable | | | | | -23,559,551.86 | ----- | ----- | ----- | -10,439,080.72 | -13,120,471.14 | |
| Undelivered Orders | | | | | -48,447,634.60 | ----- | ----- | ----- | 25,976,569.62 | -74,424,204.22 | |
| Subtotal | 16 | | | 0105 | -0- | 490,130,000.00 | 12,043,709.76 | 484,409,512.67 | 17,764,197.09 | -0- | |
| Special Fund Accounts | | | | | | | | | | | |
| H-1B And L Fraud Protection And Detection Account, Employment Standards Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 5393 | 6,827,096.79 | 70,298,619.84 | ----- | -900,100.59 | 50,000,000.00 | 28,025,817.22 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -6,072,281.73 | ----- | ----- | ----- | 21,795,287.34 | -27,867,569.07 | |
| Accounts Payable | | | | | -13,574.01 | ----- | ----- | ----- | -11,980.51 | -1,593.50 | |
| Undelivered Orders | | | | | -741,241.05 | ----- | ----- | ----- | -584,586.40 | -156,654.65 | |
| Subtotal | 16 | | | 5393 | -0- | 70,298,619.84 | ----- | -900,100.59 | 71,198,720.43 | -0- | |
| Total, Employment Standards Administration | | | | | ----- | 560,428,619.84 | 12,043,709.76 | 483,509,412.08 | 88,962,917.52 | ----- | |

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 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 | | | | | | | | |
| Office Of Workers' Compensation Programs | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Special Benefits For Disabled Coal Miners, Employment Standards Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 0169 | | 88,798,470.39 | 225,180,000.00 | ----- | 217,616,104.86 | ----- | 96,362,365.53 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -68,239,784.01 | ----- | ----- | ----- | 10,547,066.25 | -78,786,850.26 |
| Accounts Payable | | | | | | -18,825,155.27 | ----- | ----- | ----- | -1,975,616.38 | -16,849,538.89 |
| Undelivered Orders | | | | | | -1,733,531.11 | ----- | ----- | ----- | -1,007,554.73 | -725,976.38 |
| | Subtotal | 16 | | 0169 | | -0- | 225,180,000.00 | ----- | 217,616,104.86 | ----- | -0- |
| Special Benefits, Employment Standards Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 1521 | | 636,674,304.72 | 187,000,000.00 | ----- | 216,240,946.41 | ----- | 607,433,358.31 |
| Accounts Receivable | | | | | | 181,558.04 | ----- | ----- | ----- | 23,758,597.86 | -23,577,039.82 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -535,079,406.34 | ----- | ----- | ----- | -43,155,620.15 | -491,923,786.19 |
| Accounts Payable | | | | | | -92,373,293.81 | ----- | ----- | ----- | -15,479,528.33 | -76,893,765.48 |
| Undelivered Orders | | | | | | -9,403,162.61 | ----- | ----- | ----- | 5,635,604.21 | -15,038,766.82 |
| | Subtotal | 16 | | 1521 | | -0- | 187,000,000.00 | ----- | 216,240,946.41 | ----- | -0- |
| Energy Employees Occupational Illness Compensation Fund, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 1523 | | 1,005,266.30 | 1,228,000,000.00 | -154,546,000.00 | 1,073,673,368.35 | ----- | 785,897.95 |
| Investments In Public Debt Securities | | | | | | 192,823,000.00 | ----- | 154,546,000.00 | ----- | ----- | 347,369,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -162,722,093.89 | ----- | ----- | ----- | 157,675,750.40 | -320,397,844.29 |
| Accounts Payable | | | | | | -31,106,172.41 | ----- | ----- | ----- | -3,349,118.75 | -27,757,053.66 |
| | Subtotal | 16 | | 1523 | | -0- | 1,228,000,000.00 | ----- | 1,073,673,368.35 | ----- | -0- |
| Administrative Expenses, Labor Employees Occupational Illness Compensation Fund, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 1524 | | 26,133,136.04 | 127,136,230.00 | ----- | 116,258,602.60 | ----- | 37,010,763.44 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | 2,141,250.46 | ----- | ----- | ----- | -2,644,229.87 | 502,979.41 |
| Accounts Payable | | | | | | -5,355,853.95 | ----- | ----- | ----- | 5,373,075.77 | -10,728,929.72 |
| Undelivered Orders | | | | | | -18,636,031.63 | ----- | ----- | ----- | 8,148,781.50 | -26,784,813.13 |
| | Subtotal | 16 | | 1524 | | -0- | 127,136,230.00 | ----- | 116,258,602.60 | ----- | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Panama Canal Commission Compensation Fund, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 5155 | | 1,177.92 | 637,283.70 | 4,892,782.76 | 5,530,378.21 | ----- | 866.17 |
| Unrealized Discount On Investments | | | | | | -287,060.00 | ----- | ----- | ----- | ----- | -287,060.00 |
| Investments In Public Debt Securities | | | | | | 71,827,336.60 | ----- | -4,892,782.76 | ----- | ----- | 66,934,553.84 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -71,541,454.52 | ----- | ----- | ----- | -4,893,094.51 | -66,648,360.01 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| | Subtotal | 16 | | 5155 | | -0- | 637,283.70 | ----- | 5,530,378.21 | ----- | -0- |

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 | 2,085,007.71 | 134,483,683.04 | -1,610,000.00 | 129,511,916.05 | ----- | 5,446,774.70 | |
| Investments In Public Debt Securities | | | | | 58,969,000.00 | ----- | 1,610,000.00 | ----- | ----- | 60,579,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -61,054,007.71 | ----- | ----- | ----- | 4,617,346.38 | -65,671,354.09 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | 354,420.61 | -354,420.61 | |
| Subtotal | | 16 | | 8130 | -0- | 134,483,683.04 | ----- | 129,511,916.05 | 4,971,766.99 | -0- | |
| Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 8134 | 994,978.32 | 11,245,666.86 | 85,000.00 | 9,455,605.42 | ----- | 2,870,039.76 | |
| Investments In Public Debt Securities | | | | | 5,228,000.00 | ----- | -85,000.00 | ----- | ----- | 5,143,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -6,222,978.32 | ----- | ----- | ----- | 1,763,985.59 | -7,986,963.91 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | 26,075.85 | -26,075.85 | |
| Subtotal | | 16 | | 8134 | -0- | 11,245,666.86 | ----- | 9,455,605.42 | 1,790,061.44 | -0- | |
| Black Lung Disability Trust Fund, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 8144 | 49,517,776.15 | 595,833,374.07 | ¹² -530,924,061.19 | 60,925,912.78 | ----- | 53,501,176.25 | |
| Transfer To: | | | | | | | | | | | |
| Labor, Employment Standards Administration | No Year | 16 | 16 | 8144 | 2,951,004.53 | ----- | 237,500,000.00 | 238,430,900.57 | ----- | 2,020,103.96 | |
| Authority To Borrow From The Treasury | | | | | ----- | 60,000,000.00 | -60,000,000.00 | ----- | ----- | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -52,468,780.68 | ----- | ----- | ----- | 3,052,499.53 | -55,521,280.21 | |
| Subtotal | | 16 | | 8144 | -0- | 655,833,374.07 | -353,424,061.19 | 299,356,813.35 | 3,052,499.53 | -0- | |
| Total, Office Of Workers' Compensation Programs | | | | | ----- | 2,569,516,237.67 | -353,424,061.19 | 2,067,643,735.25 | 148,448,441.23 | ----- | |
| Wage And Hour | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Wage And Hour Division H-2B, Employment Standards Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | | 0142 | 6,000,000.00 | ----- | ----- | 690,584.05 | ----- | 5,309,415.95 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -6,000,000.00 | ----- | ----- | ----- | -1,088,132.33 | -4,911,867.67 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | 188,959.15 | -188,959.15 | |
| Undelivered Orders | | | | | ----- | ----- | ----- | ----- | 208,589.13 | -208,589.13 | |
| Subtotal | | 16 | | 0142 | -0- | ----- | ----- | 690,584.05 | -690,584.05 | -0- | |
| Total, Wage And Hour | | | | | ----- | ----- | ----- | 690,584.05 | -690,584.05 | ----- | |

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 | | | | | | | | |
| Occupational Safety And Health Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Occupational Safety And Health Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 16 | | 0400 | | ----- | 558,620,000.00 | ----- | 464,509,749.59 | ----- | 94,110,250.41 |
| | 2009-2010 | | | | | 5,287,117.45 | ----- | 5,790,278.00 | 3,978,250.10 | ----- | 7,099,145.35 |
| | 2009 | | | | | 69,940,972.72 | ----- | ----- | 60,717,326.34 | ----- | 9,223,646.38 |
| | 2008 | | | | | 8,788,052.69 | ----- | ----- | 2,544,201.91 | ----- | 6,243,850.78 |
| | 2007 | | | | | 7,071,757.40 | ----- | ----- | 634,104.32 | ----- | 6,437,653.08 |
| | 2006 | | | | | 338,107.05 | ----- | ----- | 1,298.82 | ----- | 336,808.23 |
| | 2005 | | | | | 7,737,167.59 | ----- | -1,365,171.96 | -30,287.01 | 6,402,282.64 | ----- |
| | No Year | | | | | 14,705.98 | ----- | ----- | ----- | ----- | ¹³ 14,705.98 |
| Accounts Receivable | | | | | | 8,113,237.83 | ----- | ----- | ----- | -1,590,000.00 | 9,703,237.83 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -12,903,101.77 | ----- | ----- | ----- | 8,392,284.97 | -21,295,386.74 |
| Unobligated Balances (Unexpired) | | | | | | -2,909,427.59 | ----- | ----- | ----- | -2,894,721.61 | ¹³ -14,705.98 |
| Accounts Payable | | | | | | -30,232,031.91 | ----- | ----- | ----- | 98,181,248.54 | -128,413,280.45 |
| Undelivered Orders | | | | | | -61,246,557.44 | ----- | ----- | ----- | -77,800,632.57 | 16,554,075.13 |
| Subtotal | 16 | | | 0400 | | -0- | 558,620,000.00 | 4,425,106.04 | 532,354,644.07 | 30,690,461.97 | -0- |
| Total, Occupational Safety And Health Administration | | | | | | ----- | 558,620,000.00 | 4,425,106.04 | 532,354,644.07 | 30,690,461.97 | ----- |
| Mine Safety And Health Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Mine Safety And Health Administration, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2011 | 16 | | 1200 | | ----- | 7,259,250.00 | ----- | 1,607,946.57 | ----- | 5,651,303.43 |
| | 2010 | | | | | ----- | 357,293,000.00 | ----- | 323,447,499.94 | ----- | 33,845,500.06 |
| | 2009 | | | | | 29,149,235.02 | ----- | ----- | 26,617,656.63 | ----- | 2,531,578.39 |
| | 2008 | | | | | 2,910,021.65 | ----- | ----- | 1,827,470.16 | ----- | 1,082,551.49 |
| | 2007 | | | | | 1,240,448.32 | ----- | ----- | 180,263.13 | ----- | 1,060,185.19 |
| | 2006-2007 | | | | | 801,579.90 | ----- | ----- | 523,952.78 | ----- | 277,627.12 |
| | 2006 | | | | | 392,334.73 | ----- | ----- | 82,041.69 | ----- | 310,293.04 |
| | 2005 | | | | | 209,099.89 | ----- | -12,784.13 | ----- | 196,315.76 | ----- |
| | No Year | | | | | 206,386.90 | ----- | ----- | ----- | ----- | 206,386.90 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2,109,449.86 | ----- | ----- | ----- | -678,292.60 | ¹⁴ -1,431,157.26 |
| Unobligated Balances (Unexpired) | | | | | | -201,153.90 | ----- | ----- | ----- | 5,472,013.20 | -5,673,167.10 |
| Accounts Payable | | | | | | -17,110,026.77 | ----- | ----- | ----- | -534,716.40 | -16,575,310.37 |
| Undelivered Orders | | | | | | -15,488,475.88 | ----- | ----- | ----- | 5,797,315.01 | -21,285,790.89 |
| Subtotal | 16 | | | 1200 | | -0- | 364,552,250.00 | -12,784.13 | 354,286,830.90 | 10,252,634.97 | -0- |
| Total, Mine Safety And Health Administration | | | | | | ----- | 364,552,250.00 | -12,784.13 | 354,286,830.90 | 10,252,634.97 | ----- |

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 | | | | | | | | |
| Bureau Of Labor Statistics | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Bureau Of Labor Statistics, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 16 | | 0200 | ----- | 530,483,000.00 | ----- | 427,443,559.33 | ----- | 103,039,440.67 | |
| | 2009 | | | | 98,843,144.34 | ----- | ----- | 92,288,848.21 | ----- | 6,554,296.13 | |
| | 2008 | | | | 2,204,545.60 | ----- | ----- | 388,794.88 | ----- | 1,815,750.72 | |
| | 2007 | | | | 2,915,487.77 | ----- | ----- | 89,046.83 | ----- | 2,826,440.94 | |
| | 2006 | | | | 2,847,509.04 | ----- | ----- | 14,645.21 | ----- | 2,832,863.83 | |
| | 2005 | | | | 4,107,483.44 | ----- | -785,869.81 | 34,665.94 | 3,286,947.69 | ----- | |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -515,530.00 | 515,530.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -8,616,407.62 | ----- | ----- | ----- | -791,196.18 | -7,825,211.44 | |
| Accounts Payable | | | | | -43,729,882.62 | ----- | ----- | ----- | 10,915,771.47 | -54,645,654.09 | |
| Undelivered Orders | | | | | -58,571,879.95 | ----- | ----- | ----- | -3,458,423.19 | -55,113,456.76 | |
| | Subtotal | 16 | | 0200 | -0- | 530,483,000.00 | -785,869.81 | 520,259,560.40 | 9,437,569.79 | -0- | |
| Total, Bureau Of Labor Statistics | | | | | ----- | 530,483,000.00 | -785,869.81 | 520,259,560.40 | 9,437,569.79 | ----- | |
| Departmental Management | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Office Of The Inspector General, Departmental Management, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 16 | | 0106 | ----- | 78,093,000.00 | ----- | 65,919,907.28 | ----- | 12,173,092.72 | |
| | 2009 | | | | 13,887,277.74 | ----- | ----- | 12,685,296.12 | ----- | 1,201,981.62 | |
| | 2008 | | | | 443,874.02 | ----- | ----- | 111,789.68 | ----- | 332,084.34 | |
| | 2007 | | | | 631,881.18 | ----- | ----- | 115,508.50 | ----- | 516,372.68 | |
| | 2006 | | | | 238,524.40 | ----- | ----- | 2,695.93 | ----- | 235,828.47 | |
| | 2005 | | | | 233,291.01 | ----- | -21,773.98 | ----- | 211,517.03 | ----- | |
| Accounts Receivable | | | | | 916.00 | ----- | ----- | ----- | -815,402.53 | 816,318.53 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -650,419.94 | ----- | ----- | ----- | -896,513.84 | ¹⁵ 246,093.90 | |
| Accounts Payable | | | | | -5,542,117.11 | ----- | ----- | ----- | 1,295,795.94 | -6,837,913.05 | |
| Undelivered Orders | | | | | -9,243,227.30 | ----- | ----- | ----- | -559,368.09 | -8,683,859.21 | |
| | Subtotal | 16 | | 0106 | -0- | 78,093,000.00 | -21,773.98 | 78,835,197.51 | -763,971.49 | -0- | |
| Office Of Inspector General - Recovery Act, Departmental Management, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2012 | 16 | | 0107 | 5,939,561.16 | ----- | ----- | 751,324.19 | ----- | 5,188,236.97 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -5,451,876.68 | ----- | ----- | ----- | -2,079,143.29 | -3,372,733.39 | |
| Accounts Payable | | | | | -208,593.26 | ----- | ----- | ----- | -29,892.31 | -178,700.95 | |
| Undelivered Orders | | | | | -279,091.22 | ----- | ----- | ----- | 1,357,711.41 | -1,636,802.63 | |
| | Subtotal | 16 | | 0107 | -0- | ----- | ----- | 751,324.19 | -751,324.19 | -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 | | | | | | | | |
| Veterans Employment And Training, Departmental Management, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2011 | 16 | | 0164 | | ----- | 9,641,000.00 | ----- | 896,335.54 | ----- | 8,744,664.46 |
| | 2010 | | | | | ----- | 36,330,000.00 | ----- | -17,149,229.98 | ----- | 53,479,229.98 |
| | 2009-2010 | | | | | 7,270,850.42 | ----- | ----- | 6,288,032.22 | ----- | 982,818.20 |
| | 2009 | | | | | 59,884,811.88 | ----- | ----- | 54,658,147.50 | ----- | 5,226,664.38 |
| | 2008-2009 | | | | | 597,731.50 | ----- | ----- | 305,804.02 | ----- | 291,927.48 |
| | 2008 | | | | | 1,872,552.43 | ----- | ----- | 670,915.39 | ----- | 1,201,637.04 |
| | 2007-2008 | | | | | 645,632.98 | ----- | ----- | -47.62 | ----- | 645,680.60 |
| | 2007 | | | | | 2,776,491.47 | ----- | ----- | -14,191.86 | ----- | 2,790,683.33 |
| | 2006-2007 | | | | | 413,969.44 | ----- | ----- | -25,501.06 | ----- | 439,470.50 |
| | 2006 | | | | | 2,026,000.72 | ----- | ----- | -2,185.74 | ----- | 2,028,186.46 |
| | 2005-2006 | | | | | 261,773.23 | ----- | ----- | ----- | ----- | 261,773.23 |
| | 2005 | | | | | 2,711,185.94 | ----- | -104,930.12 | 1,718.78 | 2,604,537.04 | ----- |
| | 2004-2005 | | | | | 729,838.08 | ----- | ----- | ----- | 729,838.08 | ----- |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -16,307,000.00 | 16,307,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -5,157,633.30 | ----- | ----- | ----- | 53,951.43 | -5,211,584.73 |
| Unobligated Balances (Unexpired) | | | | | | -72,851.00 | ----- | ----- | ----- | 21,035.00 | -93,886.00 |
| Accounts Payable | | | | | | -51,940,800.13 | ----- | ----- | ----- | 15,203,373.86 | -67,144,173.99 |
| Undelivered Orders | | | | | | -22,019,553.66 | ----- | ----- | ----- | -2,069,462.72 | -19,950,090.94 |
| Subtotal | | 16 | | 0164 | | -0- | 45,971,000.00 | -104,930.12 | 45,629,797.19 | 236,272.69 | -0- |
| Salaries And Expenses, Departmental Management, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010-2011 | 16 | | 0165 | | ----- | 77,440,750.00 | ----- | ----- | ----- | 77,440,750.00 |
| | 2010 | | | | | ----- | 286,879,000.00 | ----- | 215,204,661.90 | ----- | 71,674,338.10 |
| | 2009-2010 | | | | | ----- | ----- | 5,300,000.00 | 21,097.27 | ----- | 5,278,902.73 |
| | 2009 | | | | | 112,226,903.55 | ----- | ----- | 42,130,152.87 | ----- | 70,096,750.68 |
| | 2008-2009 | | | | | 7,499,709.47 | ----- | ----- | 308,305.91 | ----- | 7,191,403.56 |
| | 2008 | | | | | 61,306,914.12 | ----- | ----- | 19,345,818.16 | ----- | 41,961,095.96 |
| | 2007-2008 | | | | | 8,336,892.70 | ----- | ----- | 3,755,849.10 | ----- | 4,581,043.60 |
| | 2007 | | | | | 40,941,514.37 | ----- | ----- | 18,778,537.52 | ----- | 22,162,976.85 |
| | 2006-2007 | | | | | 9,469,468.82 | ----- | ----- | 5,380,491.40 | ----- | 4,088,977.42 |
| | 2006 | | | | | 21,083,978.55 | ----- | ----- | 12,450,882.75 | ----- | 8,633,095.80 |
| | 2005-2006 | | | | | 5,729,105.08 | ----- | ----- | 2,498,413.37 | ----- | 3,230,691.71 |
| | 2005 | | | | | 12,788,518.11 | ----- | -175,799.60 | 7,657,019.47 | 4,955,699.04 | ----- |
| | 2004-2005 | | | | | 90,000.00 | ----- | ----- | ----- | 90,000.00 | ----- |
| | No Year | | | | | 409,219.43 | ----- | ----- | ----- | ----- | 409,219.43 |
| Accounts Receivable | | | | | | 2,151,633.36 | ----- | ----- | ----- | -5,403,592.42 | 7,555,225.78 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -9,261,758.20 | ----- | ----- | ----- | 5,579,387.61 | ¹⁶ -14,841,145.81 |
| Unobligated Balances (Unexpired) | | | | | | -409,219.43 | ----- | ----- | ----- | 75,559,866.70 | -75,969,086.13 |
| Accounts Payable | | | | | | -21,696,498.41 | ----- | ----- | ----- | -1,209,921.18 | -20,486,577.23 |
| Undelivered Orders | | | | | | -250,666,381.52 | ----- | ----- | ----- | -37,658,719.07 | -213,007,662.45 |
| Subtotal | | 16 | | 0165 | | -0- | 364,319,750.00 | 5,124,200.40 | 327,531,229.72 | 41,912,720.68 | -0- |

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 | | | | | | | | |
| Salaries And Expenses, Office Of Disability Employment Policy, Departmental Management, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 16 | 0166 | ----- | 39,031,000.00 | ----- | 12,874,642.62 | ----- | 26,156,357.38 | | |
| | 2009 | | | 16,092,944.44 | ----- | ----- | 11,033,430.88 | ----- | 5,059,513.56 | | |
| | 2008 | | | 2,488,782.65 | ----- | ----- | 1,794,349.57 | ----- | 694,433.08 | | |
| | 2007 | | | 2,159,494.16 | ----- | ----- | 1,044,502.03 | ----- | 1,114,992.13 | | |
| | 2006 | | | 1,420,164.17 | ----- | ----- | 652,622.91 | ----- | 767,541.26 | | |
| | 2005 | | | 2,246,951.07 | ----- | ----- | 666,230.80 | 1,580,720.27 | ----- | | |
| Accounts Receivable | | | | 896,012.20 | ----- | ----- | ----- | 883,000.00 | 13,012.20 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | -674,808.79 | ----- | ----- | ----- | -260,926.64 | 17,413,882.15 | | |
| Accounts Payable | | | | -1,567,459.99 | ----- | ----- | ----- | 776,992.93 | -2,344,452.92 | | |
| Undelivered Orders | | | | -23,062,079.91 | ----- | ----- | ----- | 7,985,434.63 | -31,047,514.54 | | |
| Subtotal | 16 | | 0166 | -0- | 39,031,000.00 | ----- | 28,065,778.81 | 10,965,221.19 | -0- | | |
| Salaries And Expenses - Recovery Act, Departmental Management, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 16 | 0167 | 52,053,932.76 | -7,500,000.00 | -24,653,196.00 | 2,752,931.29 | ----- | 17,147,805.47 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | ----- | ----- | ----- | ----- | 7,415,806.70 | -7,415,806.70 | | |
| Unobligated Balances (Unexpired) | | | | -51,253,441.01 | ----- | ----- | ----- | -51,253,441.01 | ----- | | |
| Accounts Payable | | | | -218,494.08 | ----- | ----- | ----- | 1,348,964.72 | -1,567,458.80 | | |
| Undelivered Orders | | | | -581,997.67 | ----- | ----- | ----- | 7,582,542.30 | -8,164,539.97 | | |
| Subtotal | 16 | | 0167 | -0- | -7,500,000.00 | -24,653,196.00 | 2,752,931.29 | -34,906,127.29 | -0- | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 16 | 4601 | 7,812.82 | ----- | ----- | ----- | ----- | 7,812.82 | | |
| | 2006 | | | 330.00 | ----- | ----- | ----- | ----- | 330.00 | | |
| | 2005 | | | 5,773.26 | ----- | ----- | ----- | 5,773.26 | ----- | | |
| | No Year | | | 78,135,852.85 | 2,000,000.00 | 3,000,000.00 | -13,480,378.06 | ----- | 96,616,230.91 | | |
| Accounts Receivable | | | | 193,000.00 | ----- | ----- | ----- | 6,558,156.76 | -6,365,156.76 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | -11,059.22 | ----- | ----- | ----- | -5,773.26 | -5,285.96 | | |
| Unobligated Balances (Unexpired) | | | | -16,393,479.02 | ----- | ----- | ----- | 12,072,935.90 | -28,466,414.92 | | |
| Accounts Payable | | | | -20,298,881.35 | ----- | ----- | ----- | -6,139,416.25 | -14,159,465.10 | | |
| Undelivered Orders | | | | -41,639,349.34 | ----- | ----- | ----- | 5,988,701.65 | -47,628,050.99 | | |
| Subtotal | 16 | | 4601 | -0- | 2,000,000.00 | 3,000,000.00 | -13,480,378.06 | 18,480,378.06 | -0- | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Gifts And Bequests, Departmental Management, Labor | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 16 | 8131 | 98,818.57 | ----- | ----- | ----- | ----- | 98,818.57 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -90,673.57 | ----- | ----- | ----- | ----- | -90,673.57 | | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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 Subject to disposition by the administrative agency.
- 6 Includes \$1,934.51 which is subject to disposition by the administrative agency.
- 7 Includes \$22,499,206.28 which is subject to disposition by the administrative agency.
- 8 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 X 1800 - Undistributed Fund | 25,000,000.00 |
| 16 X 1800 - Unobligated Balance(Unexpired) | -25,000,000.00 |
| 16 X 1524 - Undistributed Fund | -2,358,721.00 |
| 16 X 1524 - Unobligated Balance(Unexpired) | 2,358,721.00 |
- 9 Excludes \$197,794,162.44 refund of taxes.
- 10 Includes \$14,223.31 which is subject to disposition by the administrative agency.
- 11 Includes \$1,489,559.83 which is subject to disposition by the administrative agency.
- 12 Includes \$-293,424,061.19 which represents net repayment of borrowing from the U.S. Treasury.
- 13 Includes \$146,939.34 which is subject to disposition by the administrative agency.
- 14 Includes \$3,935.14 which is subject to disposition by the administrative agency.
- 15 Includes \$812,448.15 which is subject to disposition by the administrative agency.
- 16 Includes \$343,148.39 which is subject to disposition by the administrative agency.
- 17 Includes \$175,045.62 which is subject to disposition by the administrative agency.

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 | 10 | 0105 | 490,130,000.00 | 491,382,000.00 | -1,252,000.00 | 16 | 10 | 0165 | -852,000.00 |
| 16 | 10 | 0165 | 286,879,000.00 | 288,327,000.00 | -1,448,000.00 | 16 | 10 | 1700 | -400,000.00 |
| | | | | | | 16 | 10 | 0105 | 852,000.00 |
| | | | | | | 16 | 10 | 1700 | -300,000.00 |
| | | | | | | 16 | X | 4601 | -2,000,000.00 |
| 16 | 1011 | 0165 | 77,440,750.00 | 84,700,000.00 | -7,259,250.00 | 16 | 1011 | 1200 | -7,259,250.00 |
| 16 | 0910 | 0167 | -7,500,000.00 | 0.00 | -7,500,000.00 | 16 | 0910 | 0172 | -7,500,000.00 |
| 16 | 0910 | 0172 | 7,500,000.00 | 0.00 | 7,500,000.00 | 16 | 0910 | 0167 | 7,500,000.00 |
| 16 | 1011 | 0174 | 2,056,079,000.00 | 2,056,530,000.00 | -451,000.00 | 16 | 10 | 1700 | -451,000.00 |
| 16 | 10 | 0179 | -533,000.00 | 0.00 | -533,000.00 | 16 | 10 | 1700 | -533,000.00 |
| 16 | 1013 | 0181 | 4,950,000.00 | 5,000,000.00 | -50,000.00 | 16 | 10 | 1700 | -50,000.00 |
| 16 | 10 | 0200 | 530,483,000.00 | 533,183,000.00 | -2,700,000.00 | 16 | 10 | 1700 | -2,700,000.00 |
| 16 | 10 | 0327 | 0.00 | 12,500,000,000.00 | -12,500,000,000.00 | 16 | X | 8042 | -12,500,000,000.00 |
| 16 | 1011 | 0327 | 1,848,103,253.51 | 16,655,500,000.00 | -14,807,396,746.49 | 16 | X | 8042 | -14,807,396,746.49 |
| 16 | 1011 | 1200 | 7,259,250.00 | 0.00 | 7,259,250.00 | 16 | 1011 | 0165 | 7,259,250.00 |
| 16 | 10 | 1700 | 159,295,000.00 | 154,861,000.00 | 4,434,000.00 | 16 | 10 | 0105 | 400,000.00 |
| | | | | | | 16 | 10 | 0165 | 300,000.00 |
| | | | | | | 16 | 1011 | 0174 | 451,000.00 |
| | | | | | | 16 | 10 | 0179 | 533,000.00 |
| | | | | | | 16 | 1013 | 0181 | 50,000.00 |
| | | | | | | 16 | 10 | 0200 | 2,700,000.00 |
| 16 | X | 4601 | 2,000,000.00 | 0.00 | 2,000,000.00 | 16 | 10 | 0165 | 2,000,000.00 |
| 16 | X | 8042 | 27,202,095,327.49 | 0.00 | 27,202,095,327.49 | 16 | 10 | 0327 | 12,500,000,000.00 |
| | | | | | | 16 | 1011 | 0327 | 14,807,396,746.49 |
| | | | | | | 60 | X | 8051 | -89,300,000.00 |
| | | | | | | 60 | X | 8051 | -16,000,000.00 |
| | | | | | | 60 | 07 | 8237 | -1,419.00 |
| Totals | | | 32,664,181,581.00 | 32,769,483,000.00 | -105,301,419.00 | | | | -105,301,419.00 |