

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Labor</b>											
<b>Employment And Training Administration</b>											
<b>General Fund Accounts</b>											
Short Time Compensation Programs, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012-2015	16		0168		6,489,240.57	92,542,902.00	-----	79,134,251.50	-----	19,897,891.07
	2012-2014					-----	3,240,000.00	-----	-----	-----	3,240,000.00
	No Year					101,327,638.87	-----	-----	99,799,699.10	-----	1,527,939.77
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	3,240,000.00	-3,240,000.00
Unobligated Balances (Unexpired)						-101,316,922.68	-----	-----	-----	-96,421,143.91	-4,895,778.77
Accounts Payable						-787,338.79	-----	-----	-----	253,747.90	-1,041,086.69
Undelivered Orders						-5,712,617.97	-----	-----	-----	9,776,347.41	-15,488,965.38
	Subtotal	16		0168		-0-	95,782,902.00	-----	178,933,950.60	-83,151,048.60	-0-
Workers Compensation Programs, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0170		20,251,604.59	-----	-----	6,212,352.62	-----	14,039,251.97
Fund Equities:											
Accounts Payable						-3,569,807.45	-----	-----	-----	724,678.12	-4,294,485.57
Undelivered Orders						-16,681,797.14	-----	-----	-----	-6,937,030.74	-9,744,766.40
	Subtotal	16		0170		-0-	-----	-----	6,212,352.62	-6,212,352.62	-0-
Program Administration, Employment And Training Administration											
Fund Resources:											
Undisbursed Funds	2014	16		0172		-----	100,577,000.00	-----	80,205,781.91	-----	20,371,218.09
	2013-2014					297,400.00	-----	-----	95,957.55	-----	201,442.45
	2013					10,885,673.18	-----	-----	9,568,093.30	-----	1,317,579.88
	2012-2013					98,503.58	-----	-----	11,918.81	-----	86,584.77
	2012					2,685,487.58	-----	-----	853,695.11	-----	1,831,792.47
	2011					2,641,431.60	-----	-----	14,876.19	-----	2,626,555.41
	2010					3,660,652.29	-----	-----	-170,827.52	-----	3,831,479.81
	2009-2010					9,485,070.56	-----	-----	2,819,174.92	-----	6,665,895.64
	2009					2,486,418.98	-----	-----	-14.00	2,486,432.98	-----
Accounts Receivable						458,262.34	-----	-----	-----	-----	458,262.34
Unfilled Customer Orders						297,400.00	-----	-----	-----	297,400.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,510,128.25	-----	-----	-----	692,697.55	-7,202,825.80
Unobligated Balances (Unexpired)						-283,247.19	-----	-----	-----	-283,247.19	-----
Accounts Payable						-3,831,879.88	-----	-----	-----	625,691.82	-4,457,571.70
Undelivered Orders						-22,371,044.79	-----	-----	-----	3,359,368.57	-25,730,413.36
	Subtotal	16		0172		-0-	100,577,000.00	-----	93,398,656.27	7,178,343.73	-0-
Training And Employment Service, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2014-2015	16		0174		-----	1,364,031,282.00	-----	82,354,242.15	-----	1,281,677,039.85

**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								
	2014					-----	1,772,000,000.00	-----	1,041,381,010.20	-----	730,618,989.80
	2013-2014					1,175,896,696.75	-----	-----	767,082,858.89	-----	408,813,837.86
	2013					683,809,064.23	-----	-----	545,854,169.50	-----	137,954,894.73
	2012-2013					413,572,491.21	-----	-----	248,769,547.27	-----	164,802,943.94
	2012					137,325,160.87	-----	-----	111,172,068.22	-----	26,153,092.65
	2011-2012					218,727,298.27	-----	-----	104,248,827.24	-----	114,478,471.03
	2011					46,999,881.69	-----	-----	16,325,698.83	-----	30,674,182.86
	2010-2011					91,332,336.66	-----	-----	51,909,276.95	-----	39,423,059.71
	2010					26,922,959.19	-----	-----	12,310,265.32	-----	14,612,693.87
	2009-2010					49,973,071.14	-----	-----	12,354,844.48	-----	37,618,226.66
	2009					16,837,691.42	-----	-----	16,844.83	16,820,846.59	-----
	2008-2009					12,482,667.56	-----	-----	429,572.79	12,053,094.77	-----
Transfer To:											
Bureau Of Indian Affairs	2014-2015	14	16	0174	20	-----	12,823,718.00	-----	12,494,178.00	-----	329,540.00
	2013-2014					1,114,673.00	-----	-----	1,114,673.00	-----	-----
	2012-2013					72,729.00	-----	-----	72,729.00	-----	-----
Accounts Receivable						575,151.00	-----	-----	-----	482,151.00	93,000.00
Fund Equities:											
Unobligated Balances (Expired)						-80,494,680.34	-----	-----	-----	8,308,684.84	-88,803,365.18
Unobligated Balances (Unexpired)						-163,104,786.63	-----	-----	-----	-18,415,540.27	-144,689,246.36
Accounts Payable						-309,242,834.22	-----	-----	-----	15,852,692.63	-325,095,526.85
Undelivered Orders						-2,322,799,570.80	-----	-----	-----	105,862,263.77	-2,428,661,834.57
	Subtotal	16		0174		-0-	3,148,855,000.00	-----	3,007,890,806.67	140,964,193.33	-0-
Community Service Employment For Older Americans, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2014-2015	16		0175		-----	434,371,000.00	-----	78,563,329.32	-----	355,807,670.68
	2012-2015					-----	-----	2,746,940.00	-----	-----	2,746,940.00
	2013-2014					340,835,310.61	-----	-----	336,172,515.70	-----	4,662,794.91
	2011-2014					7,791,328.00	-----	-----	2,497,234.84	-----	5,294,093.16
	2012-2013					6,704,920.45	-----	-2,746,940.00	2,685,369.71	-----	1,272,610.74
	2011-2012					296,900.67	-----	-----	-166.29	-----	297,066.96
	2010-2012					475,188.24	-----	-----	-----	-----	475,188.24
	2009-2012					40,119.13	-----	-----	-----	-----	40,119.13
	2010-2011					718,766.95	-----	-----	-512.23	-----	719,279.18
	2009-2010					5,102,138.90	-----	-----	-----	-----	5,102,138.90
	2008-2009					3,678,975.66	-----	-----	-----	3,678,975.66	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,794,364.51	-----	-----	-----	-3,120,078.99	-4,674,285.52
Unobligated Balances (Unexpired)						-6,941,418.40	-----	-----	-----	-2,991,387.80	-3,950,030.60
Accounts Payable						-25,297,326.04	-----	-----	-----	-5,429,365.15	-19,867,960.89
Undelivered Orders						-325,610,539.66	-----	-----	-----	22,315,085.23	-347,925,624.89
	Subtotal	16		0175		-0-	434,371,000.00	-----	419,917,771.05	14,453,228.95	-0-
Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0176		2,437,668.05	-----	-----	-----	-----	2,437,668.05

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 <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								
Community Service Employment For Older Americans - Recovery Act, Employment And Training Administration, Labor - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,332,121.60	-----	-----	-----	-----	-2,332,121.60
Accounts Payable						-45,818.65	-----	-----	-----	2,414.32	-48,232.97
Undelivered Orders						-59,727.80	-----	-----	-----	-2,414.32	-57,313.48
	Subtotal	16		0176		-0-	-----	-----	-----	-----	-0-
Payments To The Unemployment Trust Fund, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2013-2014	16		0178		-----	21,104,342.00	-----	21,104,342.00	-----	-----
	2012-2013					-----	-----	-----	-32,123,091.00	32,123,091.00	-----
	No Year					-----	4,894,179,388.00	-----	4,894,179,388.00	-----	-----
	Subtotal	16		0178		-0-	4,915,283,730.00	-----	4,883,160,639.00	32,123,091.00	-0-
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2014-2015	16		0179		-----	81,566,000.00	-----	-69,720,898.07	-----	151,286,898.07
	2014					-----	-----	-----	-12,700,811.54	-----	12,700,811.54
	2013-2014					341,785,793.44	-----	-----	302,753,953.49	-----	39,031,839.95
	2013					19,319,604.88	-----	-----	18,150,729.95	-----	1,168,874.93
	2012-2013					68,513,904.67	-----	-----	60,115,769.10	-----	8,398,135.57
	2012					16,302,991.36	-----	-----	13,073,014.13	-----	3,229,977.23
	2011-2012					36,478,410.40	-----	-----	29,279,403.38	-----	7,199,007.02
	2011					10,036,501.66	-----	-----	6,982,144.21	-----	3,054,357.45
	2010-2011					5,582,563.50	-----	-----	5,697,276.08	-----	<sup>5</sup> -114,712.58
	2010					3,250,173.81	-----	-----	1,212,585.53	-----	2,037,588.28
	2009-2010					36,206,915.12	-----	-----	6,144,393.60	-----	30,062,521.52
	2009					492,076.02	-----	-----	492,076.02	-----	-----
	2008-2009					3,565,671.51	-----	-----	3,565,671.51	-----	-----
	No Year					14,037,985.02	-----	-----	-5,860,815.22	-----	19,898,800.24
Accounts Receivable						1,921,884,571.29	-----	-----	-----	-62,007,466.99	1,983,892,038.28
Unfilled Customer Orders						1,742,427.73	-----	-----	-----	1,650,632.98	91,794.75
Fund Equities:											
Unobligated Balances (Expired)						-34,262,657.59	-----	-----	-----	-7,397,345.50	-26,865,312.09
Unobligated Balances (Unexpired)						-91,446,160.00	-----	-----	-----	-16,387,309.78	-75,058,850.22
Accounts Payable						-323,306,467.35	-----	-----	-----	-99,702,162.88	-223,604,304.47
Undelivered Orders						-2,030,184,305.47	-----	-----	-----	-93,774,840.00	-1,936,409,465.47
	Subtotal	16		0179		-0-	81,566,000.00	-----	359,184,492.17	-277,618,492.17	-0-
Office Of Job Corps, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	2014-2017	16		0181		-----	78,359,907.00	-----	38,357.00	-----	78,321,550.00
	2013-2016					99,310,341.00	-----	-4,435,404.00	2,829,988.10	-----	92,044,948.90
	2014-2015					-----	1,463,008,000.00	-----	140,584,068.96	-----	1,322,423,931.04
	2012-2015					102,079,783.03	-----	-----	37,414,203.02	-----	64,665,580.01
	2014					-----	30,147,000.00	-----	27,615,531.46	-----	2,531,468.54
	2013-2014					1,280,244,476.85	-----	-90,442,179.00	1,116,968,551.12	-----	72,833,746.73
	2012-2014					69,067,995.88	-----	-----	49,640,235.79	-----	19,427,760.09
	2011-2014					3,386,957.04	-----	-----	3,381,957.04	-----	5,000.00

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2013					6,148,592.17	-----	-----	5,322,328.65	-----	826,263.52
	2012-2013					33,721,597.71	-----	-----	19,838,398.59	-----	13,883,199.12
	2011-2013					27,807,048.27	-----	-----	19,920,453.28	-----	7,886,594.99
	2012					3,084,147.40	-----	-----	53,041.34	-----	3,031,106.06
	2011-2012					11,394,660.31	-----	-----	732,223.96	-----	10,662,436.35
	2010-2012					8,434,469.73	-----	-----	3,821,131.79	-----	4,613,337.94
	2011					6,629,816.64	-----	-----	93,068.89	-----	6,536,747.75
	2010-2011					9,562,278.38	-----	-----	616,464.84	-----	8,945,813.54
	2009-2011					5,472,475.60	-----	-----	377,676.90	-----	5,094,798.70
	2010					300,941.22	-----	-----	-262,282.32	-----	563,223.54
	2009-2010					-3,309,057.61	-----	-----	1,030,738.97	-----	<sup>5</sup> 4,339,796.58
	2008-2010					4,877,423.39	-----	-----	769,598.75	-----	4,107,824.64
	2007-2010					3,091.84	-----	-----	-----	-----	3,091.84
	2009					4,364,029.23	-----	-----	-532,954.00	4,896,983.23	-----
	2008-2009					5,140,292.01	-----	270,461.34	120,259.00	5,290,494.35	-----
	2007-2009					4,335,721.94	-----	56,494.31	823,402.39	3,568,813.86	-----
	No Year					5,798,916.70	-----	-----	149,429.63	-----	5,649,487.07
Transfer To:											
Agriculture											
	2014-2017	12	16	0181		-----	1,640,093.00	-----	-----	-----	1,640,093.00
	2013-2016					-----	-----	4,435,404.00	137,625.35	-----	4,297,778.65
	2014-2015					-----	115,000,000.00	-----	27,664,752.03	-----	87,335,247.97
	2012-2015					2,406,532.13	-----	-----	514,822.20	-----	1,891,709.93
	2013-2014					43,109,057.69	-----	90,442,179.00	125,877,497.77	-----	7,673,738.92
	2012-2014					3,589,855.09	-----	-----	2,544,802.67	-----	1,045,052.42
	2012-2013					6,771,105.62	-----	-----	3,291,134.02	-----	3,479,971.60
	2011-2013					164,976.55	-----	-----	63,551.66	-----	101,424.89
	2011-2012					1,987,276.02	-----	-----	72,983.09	-----	1,914,292.93
	2010-2011					2,146,474.54	-----	-----	55,420.23	-----	2,091,054.31
	2009-2011					488,102.10	-----	-----	345,744.14	-----	142,357.96
	2009-2010					404,955.46	-----	-----	-1,260.46	-----	406,215.92
	2008-2010					48,000.17	-----	-----	-----	-----	48,000.17
	2008-2009					273,672.84	-----	-270,461.34	3,211.50	-----	-----
	2007-2009					56,494.31	-----	-56,494.31	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-29,057,961.99	-----	-----	-----	8,895,005.11	-37,952,967.10
Unobligated Balances (Unexpired)						-1,197,380,052.28	-----	-----	-----	-358,899,361.80	-838,480,690.48
Accounts Payable						-97,808,474.94	-----	-----	-----	15,505,716.63	-113,314,191.57
Undelivered Orders						-425,056,012.04	-----	-----	-----	416,981,191.27	-842,037,203.31
	Subtotal	16		0181		-0-	1,688,155,000.00	-----	1,591,916,157.35	96,238,842.65	-0-
Office Of Job Corps - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0182		58,782,437.75	-----	-----	3,609,573.82	-----	55,172,863.93
Fund Equities:											
Unobligated Balances (Expired)						-672,654.13	-----	-----	-----	-181,686.65	-490,967.48
Accounts Payable						-42,318,398.86	-----	-----	-----	-2,488,848.91	-39,829,549.95
Undelivered Orders						-15,791,384.76	-----	-----	-----	-939,038.26	-14,852,346.50

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								
Office Of Job Corps - Recovery Act, Departmental Management, Labor - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
	Subtotal	16		0182		-0-	-----	-----	3,609,573.82	-3,609,573.82	-0-
Training And Employment Services - Recovery Act, Employment Andtraining Administration, Labor											
Fund Resources:											
Undisbursed Funds		2009-2010	16	0184		72,118,084.66	-----	-----	1,086,853.95	-----	71,031,230.71
		No Year				25,305,794.13	-----	-----	1,033,658.01	-----	24,272,136.12
Fund Equities:											
Unobligated Balances (Expired)						-38,789,529.36	-----	-----	-----	28,603,459.48	-67,392,988.84
Unobligated Balances (Unexpired)						-18,810,384.60	-----	-----	-----	552,724.32	-19,363,108.92
Accounts Payable						-9,129,966.66	-----	-----	-----	-6,522,647.76	-2,607,318.90
Undelivered Orders						-30,693,998.17	-----	-----	-----	-24,754,048.00	-5,939,950.17
	Subtotal	16		0184		-0-	-----	-----	2,120,511.96	-2,120,511.96	-0-
TAA Community College And Career Training Grant Fund, Employee And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		2014	16	0187		-----	464,000,000.00	-----	-----	-----	464,000,000.00
		2013				474,500,000.00	-----	-----	44,354,500.21	-----	430,145,499.79
		2012				457,109,578.24	-----	-----	150,023,935.12	-----	307,085,643.12
		2011				298,502,639.42	-----	-----	161,463,362.08	-----	137,039,277.34
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	5,506.62	-5,506.62
Accounts Payable						-82,549,488.88	-----	-----	-----	47,301,995.26	-129,851,484.14
Undelivered Orders						-1,147,562,728.78	-----	-----	-----	60,850,700.71	-1,208,413,429.49
	Subtotal	16		0187		-0-	464,000,000.00	-----	355,841,797.41	108,158,202.59	-0-
Federal Unemployment Benefits And Allowances, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		2014	16	0326		-----	594,367,111.00	-----	253,922,119.05	-----	340,444,991.95
		2013				561,176,279.63	-----	-----	70,282,703.14	-----	490,893,576.49
		2012				478,633,082.66	-----	-----	176,312,123.15	-----	302,320,959.51
		2011				127,215,564.00	-----	-----	27,018,356.48	-----	100,197,207.52
		2010				1,118,066,353.92	-----	-----	132,785.80	-----	1,117,933,568.12
		2009				183,362,815.21	-----	-----	855,784.81	182,507,030.40	-----
Unfilled Customer Orders						10,653,588.22	-----	-----	-----	10,653,588.22	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,149,985,975.91	-----	-----	-----	-20,285,248.06	-1,129,700,727.85
Accounts Payable						-79,697,605.36	-----	-----	-----	-11,849,620.33	-67,847,985.03
Undelivered Orders						-1,249,424,102.37	-----	-----	-----	-95,182,511.66	-1,154,241,590.71
	Subtotal	16		0326		-0-	594,367,111.00	-----	528,523,872.43	65,843,238.57	-0-
Advances To The Unemployment Trust Fund And Other Funds, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds		2013-2014	16	0327		-----	10,000,000.00	-----	10,000,000.00	-----	-----

**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 <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								
Federal Additional Unemployment Compensation Program - Recovery Act, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1800	17,186,155.45	-24,082.91	-----	-----	-----	17,162,072.54	
Fund Equities:											
Accounts Payable					-16,981,629.17	-----	-----	-----	-2,398.44	-16,979,230.73	
Undelivered Orders					-204,526.28	-----	-----	-----	-21,684.47	-182,841.81	
Subtotal	16			1800	-0-	-24,082.91	-----	-----	-24,082.91	-0-	
Federal Unemployment Compensation Program, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1801	9,491,270.03	40,894.00	-----	-14,059,771.96	12,141,483.05	11,450,452.94	
Fund Equities:											
Accounts Payable					-9,413,511.04	-----	-----	-----	1,974,394.10	-11,387,905.14	
Undelivered Orders					-77,758.99	-----	-----	-----	-15,211.19	-62,547.80	
Subtotal	16			1801	-0-	40,894.00	-----	-14,059,771.96	14,100,665.96	-0-	
<b>Special Fund Accounts</b>											
Salaries And Expenses, H-1B Funded, State Unemployment Insurance And Employment Operations, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5142	20,899,922.71	16,140,094.46	-----	16,362,693.26	-----	20,677,323.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,000,400.73	-----	-----	-----	5,998,379.35	-12,998,780.08	
Accounts Payable					-253,060.32	-----	-----	-----	-91,131.81	-161,928.51	
Undelivered Orders					-13,646,461.66	-----	-----	-----	-6,129,846.34	-7,516,615.32	
Subtotal	16			5142	-0-	16,140,094.46	-----	16,362,693.26	-222,598.80	-0-	
Salaries And Expenses, H-1B Funded, Training And Employment Services, Employment And Training Administration, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5152	602,792,882.57	161,400,947.53	-----	93,200,352.81	-----	670,993,477.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-306,123,210.81	-----	-----	-----	46,033,628.19	-352,156,839.00	
Accounts Payable					-20,148,336.68	-----	-----	-----	2,799,699.67	-22,948,036.35	
Undelivered Orders					-276,521,335.08	-----	-----	-----	19,367,266.86	-295,888,601.94	
Subtotal	16			5152	-0-	161,400,947.53	-----	93,200,352.81	68,200,594.72	-0-	
Subtotal, Employment And Training Administration					-----	11,710,515,596.08	-----	11,536,213,855.46	174,301,740.62	-0-	
<b>Unemployment Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Unemployment Trust Fund - Treasury Managed, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8042	402,074,386.53	653,142,233,848.55	-6,441,186,870.06	647,107,185,410.36	-----	5-4,064,045.34	
Investments In Public Debt Securities					29,478,035,000.00	-----	6,441,302,000.00	-----	-----	35,919,337,000.00	

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 <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							
Title	Reg		Tr From							
<b>Unemployment Trust Fund - Treasury Managed, Labor - Continued</b>										
Fund Equities:										
Unobligated Balances (Unexpired)					-24,656,337,151.68	-----	-----	-----	7,439,162,747.93	-32,095,499,899.61
Accounts Payable					-4,228,146,544.91	-----	-----	-----	-1,232,657,303.91	-2,995,489,241.00
Undelivered Orders					-995,625,689.94	-----	-----	-----	-171,341,875.89	-824,283,814.05
Subtotal	16			8042	-0-	53,142,233,848.55	115,129.94	47,107,185,410.36	6,035,163,568.13	-0-
Total, Unemployment Trust Fund					-----	53,142,233,848.55	115,129.94	47,107,185,410.36	6,035,163,568.13	-0-
Total, Employment And Training Administration					-----	64,852,749,444.63	115,129.94	58,643,399,265.82	6,209,465,308.75	-0-
<b>Employee Benefits Security Administration</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Employee Benefits Security Administration, Labor										
Fund Resources:										
Undisbursed Funds	2014	16		1700	-----	178,500,000.00	-----	142,387,214.68	-----	36,112,785.32
	2013				37,004,962.37	-----	-----	27,881,410.35	-----	9,123,552.02
	2012				12,792,839.90	-----	-----	6,007,457.63	-----	6,785,382.27
	2011				5,173,285.09	-----	-----	896,256.83	-----	4,277,028.26
	2010				1,241,092.75	-----	-----	-2,159.10	-----	1,243,251.85
	2009-2010				3,191,053.34	-----	-----	1,278.78	-----	3,189,774.56
	2009				856,241.76	-----	-157,455.23	61,446.49	637,340.04	-----
Fund Equities:										
Unobligated Balances (Expired)					-5,597,469.14	-----	-----	-----	-590,599.60	-5,006,869.54
Accounts Payable					-4,647,913.29	-----	-----	-----	22,104.48	-4,670,017.77
Undelivered Orders					-50,014,092.78	-----	-----	-----	1,040,794.19	-51,054,886.97
Subtotal	16			1700	-0-	178,500,000.00	-157,455.23	177,232,905.66	1,109,639.11	-0-
Total, Employee Benefits Security Administration					-----	178,500,000.00	-157,455.23	177,232,905.66	1,109,639.11	-----
<b>Pension Benefit Guaranty Corporation</b>										
<b>Public Enterprise Funds</b>										
Pension Benefit Guaranty Corporation, Labor										
Fund Resources:										
Undisbursed Funds	No Year	16		4204	999,275.61	-----	230,796,499.66	230,814,611.27	-----	981,164.00
Unrealized Discount On Investments					-96,643,540.39	-----	-3,504,689.74	-----	-----	-100,148,230.13
Funds Held Outside The Treasury	No Year				5,000.00	-----	-----	-----	-----	5,000.00
Unamortized Premium And Discount					-200,313,275.88	-----	21,167,276.66	-----	-----	-179,145,999.22
Investments In Public Debt Securities					17,692,281,498.65	-----	-248,459,086.58	-----	-----	17,443,822,412.07
Fund Equities:										
Unobligated Balances (Unexpired)					-17,188,455,115.15	-----	-----	-----	-249,189,043.08	-16,939,266,072.07
Accounts Payable					-56,945,635.96	-----	-----	-----	10,612,272.07	-67,557,908.03
Undelivered Orders					-150,928,206.88	-----	-----	-----	7,762,159.74	-158,690,366.62
Subtotal	16			4204	-0-	-----	-----	230,814,611.27	-230,814,611.27	-0-
Total, Pension Benefit Guaranty Corporation					-----	-----	-----	230,814,611.27	-230,814,611.27	-----

**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								
<b>Employment Standards Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Employment Standards Administration, Labor											
Fund Resources:											
Undisbursed Funds	2012	16		0105	164.66	-----	-----	164.66	-----	-----	
	2011				11,400,716.21	-----	-----	88,945.47	-----	11,311,770.74	
	2010				204,086.16	-----	-----	-2,261,071.51	-----	2,465,157.67	
	2009-2010				8,505,224.86	-----	-----	270.18	-----	8,504,954.68	
	2009				6,661,013.62	-----	-51,877.07	-7,921.97	6,617,058.52	-----	
Accounts Receivable					-12,960.00	-----	-----	-----	-12,960.00	-----	
Unfilled Customer Orders					12,960.00	-----	-----	-----	12,960.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-16,211,745.08	-----	-----	-----	-3,544,251.94	-12,667,493.14	
Accounts Payable					12,257,056.27	-----	-----	-----	14,055,895.88	-1,798,839.61	
Undelivered Orders					-22,816,516.70	-----	-----	-----	-15,000,966.36	-7,815,550.34	
	Subtotal	16		0105	-0-	-----	-51,877.07	-2,179,613.17	2,127,736.10	-0-	
Total, Employment Standards Administration					-----	-----	-51,877.07	-2,179,613.17	2,127,736.10	-----	
<b>Office Of Workers' Compensation Programs</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0163	-----	109,641,000.00	-----	97,859,101.63	-----	11,781,898.37	
	2013				10,123,856.39	-----	-----	7,857,135.14	-----	2,266,721.25	
	2012				1,542,198.63	-----	-----	60,472.11	-----	1,481,726.52	
Fund Equities:											
Unobligated Balances (Expired)					-2,173,191.00	-----	-----	-----	257,820.38	-2,431,011.38	
Accounts Payable					-2,372,612.74	-----	-----	-----	1,188,035.07	-3,560,647.81	
Undelivered Orders					-7,120,251.28	-----	-----	-----	2,418,435.67	-9,538,686.95	
	Subtotal	16		0163	-0-	109,641,000.00	-----	105,776,708.88	3,864,291.12	-0-	
Special Benefits For Disabled Coal Miners, Office Of Workers' Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0169	136,254,217.62	132,858,080.00	-----	129,527,499.55	-----	139,584,798.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-122,583,309.00	-----	-----	-----	4,736,901.33	-127,320,210.33	
Accounts Payable					-11,393,559.96	-----	-----	-----	-1,251,431.67	-10,142,128.29	
Undelivered Orders					-2,277,348.66	-----	-----	-----	-154,889.21	-2,122,459.45	
	Subtotal	16		0169	-0-	132,858,080.00	-----	129,527,499.55	3,330,580.45	-0-	
Special Benefits, Office Of Workers Compensation Program, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1521	1,154,012,574.72	396,000,000.00	-----	58,555,152.49	-----	1,491,457,422.23	
Accounts Receivable					990,317.58	-----	-----	-----	-20,499,396.24	21,489,713.82	

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								
Special Benefits, Office Of Workers Compensation Program, Labor - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,017,786,445.09	-----	-----	-----	327,847,732.43	-1,345,634,177.52
Accounts Payable						-116,706,485.76	-----	-----	-----	8,007,585.50	-124,714,071.26
Undelivered Orders						-20,509,961.45	-----	-----	-----	22,088,925.82	-42,598,887.27
Subtotal	16			1521		-0-	396,000,000.00	-----	58,555,152.49	337,444,847.51	-0-
Energy Employees Occupational Illness Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1523		1,343,811.94	1,056,133,016.17	24,177,000.00	1,051,937,459.21	-----	29,716,368.90
Investments In Public Debt Securities						24,177,000.00	-----	-24,177,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,607,237.58	-----	-----	-----	27,109,131.32	-29,716,368.90
Accounts Payable						-22,913,574.36	-----	-----	-----	-22,913,574.36	-----
Subtotal	16			1523		-0-	1,056,133,016.17	-----	1,051,937,459.21	4,195,556.96	-0-
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office Of Workers' Compensation Programs, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		1524		35,454,638.15	115,286,628.10	-----	116,095,500.85	-----	34,645,765.40
Fund Equities:											
Unobligated Balances (Unexpired)						-6,542,117.82	-----	-----	-----	-2,814,200.24	-3,727,917.58
Accounts Payable						-2,991,446.64	-----	-----	-----	1,009,467.45	-4,000,914.09
Undelivered Orders						-25,921,073.69	-----	-----	-----	995,860.04	-26,916,933.73
Subtotal	16			1524		-0-	115,286,628.10	-----	116,095,500.85	-808,872.75	-0-
<b>Special Fund Accounts</b>											
Panama Canal Commission Compensation Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5155		597.02	169,088.85	4,877,869.60	5,046,809.06	-----	746.41
Investments In Public Debt Securities						51,508,539.94	-----	-4,877,869.60	-----	-----	46,630,670.34
Fund Equities:											
Unobligated Balances (Unexpired)						-51,509,136.96	-----	-----	-----	-4,877,720.21	-46,631,416.75
Subtotal	16			5155		-0-	169,088.85	-----	5,046,809.06	-4,877,720.21	-0-
<b>Trust Fund Accounts</b>											
Relief And Rehabilitation, Longshoremens And Harbor Workers' Compensation Act, As Amended, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8130		343,077.11	122,457,578.97	-1,532,000.00	121,267,995.27	-----	660.81
Investments In Public Debt Securities						57,161,000.00	-----	1,532,000.00	-----	-----	58,693,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-55,784,457.13	-----	-----	-----	1,061,821.10	-56,846,278.23
Accounts Payable						-1,719,619.98	-----	-----	-----	127,762.60	-1,847,382.58
Subtotal	16			8130		-0-	122,457,578.97	-----	121,267,995.27	1,189,583.70	-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 <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								
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8134	906.60	4,718,132.81	3,483,000.00	8,200,409.04	-----	1,630.37	
Investments In Public Debt Securities					7,915,000.00	-----	-3,483,000.00	-----	-----	4,432,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,804,950.44	-----	-----	-----	-3,503,290.50	-4,301,659.94	
Accounts Payable					-110,956.16	-----	-----	-----	21,014.27	-131,970.43	
Subtotal	16			8134	-0-	4,718,132.81	-----	8,200,409.04	-3,482,276.23	-0-	
Black Lung Disability Trust Fund - Treasury Managed, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8144	109,319,212.32	394,133,442.04	-302,383,294.77	111,147,279.88	-----	89,922,079.71	
Transfer To:											
Employment Standards Administration, Labor	No Year	16	16	8144	21,084,776.11	186,300,000.00	-----	185,341,346.09	-----	22,043,430.02	
Authority To Borrow From The Treasury					-----	496,000,000.00	-496,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-116,661,847.84	-----	-----	-----	-17,598,246.94	-99,063,600.90	
Accounts Payable					-13,742,140.59	-----	-----	-----	-840,231.76	-12,901,908.83	
Subtotal	16			8144	-0-	1,076,433,442.04	-798,383,294.77	296,488,625.97	-18,438,478.70	-0-	
Total, Office Of Workers' Compensation Programs					-----	3,013,696,966.94	-798,383,294.77	1,892,896,160.32	322,417,511.85	-----	
<b>Wage And Hour Division</b>											
<b>General Fund Accounts</b>											
Wage And Hour Division H-2B, Wage And Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		0142	172,487.52	-----	-----	83,346.55	-----	89,140.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-107,172.57	-----	-----	-----	-68,124.53	-39,048.04	
Accounts Payable					110,204.04	-----	-----	-----	-3,643.87	113,847.91	
Undelivered Orders					-175,518.99	-----	-----	-----	-11,578.15	-163,940.84	
Subtotal	16			0142	-0-	-----	-----	83,346.55	-83,346.55	-0-	
Salaries And Expenses, Wage And Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0143	-----	224,330,000.00	-----	203,852,099.50	-----	20,477,900.50	
	2013				14,006,332.14	-----	-----	10,786,583.67	-----	3,219,748.47	
	2012				6,280,622.30	-----	-----	1,389,556.71	-----	4,891,065.59	
Fund Equities:											
Unobligated Balances (Expired)					-1,628,163.49	-----	-----	-----	933,609.16	-2,561,772.65	
Accounts Payable					-4,263,642.56	-----	-----	-----	1,261,354.05	-5,524,996.61	
Undelivered Orders					-14,395,148.39	-----	-----	-----	6,106,796.91	-20,501,945.30	
Subtotal	16			0143	-0-	224,330,000.00	-----	216,028,239.88	8,301,760.12	-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	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
H-1B And L Fraud Protection And Detection Account, Wage And Hour Division, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		5393		46,596,839.28	43,739,751.40	-----	53,078,063.34	-----	37,258,527.34
Fund Equities:											
Unobligated Balances (Unexpired)						-45,172,302.56	-----	-----	-----	-9,576,452.13	-35,595,850.43
Accounts Payable						-884,589.15	-----	-----	-----	304,927.93	-1,189,517.08
Undelivered Orders						-539,947.57	-----	-----	-----	-66,787.74	-473,159.83
Subtotal	16			5393		-0-	43,739,751.40	-----	53,078,063.34	-9,338,311.94	-0-
Total, Wage And Hour Division						-----	268,069,751.40	-----	269,189,649.77	-1,119,898.37	-----
<b>Office Of Federal Contract Compliance Programs</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Federal Contract And Compliance Programs, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0148		-----	104,976,000.00	-----	95,462,583.94	-----	9,513,416.06
	2013					3,114,133.25	-----	-----	2,771,826.06	-----	342,307.19
	2012					2,944,181.64	-----	-----	160,113.94	-----	2,784,067.70
Fund Equities:											
Unobligated Balances (Expired)						-450,394.82	-----	-----	-----	409,522.62	-859,917.44
Accounts Payable						-1,547,999.89	-----	-----	-----	1,631,609.35	-3,179,609.24
Undelivered Orders						-4,059,920.18	-----	-----	-----	4,540,344.09	-8,600,264.27
Subtotal	16			0148		-0-	104,976,000.00	-----	98,394,523.94	6,581,476.06	-0-
Total, Office Of Federal Contract Compliance Programs						-----	104,976,000.00	-----	98,394,523.94	6,581,476.06	-----
<b>Office Of Labor Management Standards</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Labor Management And Standards, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0150		-----	39,129,000.00	-----	36,666,791.59	-----	2,462,208.41
	2013					1,575,101.10	-----	-----	1,275,167.42	-----	299,933.68
	2012					208,394.81	-----	-----	8,189.92	-----	200,204.89
Fund Equities:											
Unobligated Balances (Expired)						-249,757.36	-----	-----	-----	355,248.09	-605,005.45
Accounts Payable						-241,442.95	-----	-----	-----	941,945.31	-1,183,388.26
Undelivered Orders						-1,292,295.60	-----	-----	-----	-118,342.33	-1,173,953.27
Subtotal	16			0150		-0-	39,129,000.00	-----	37,950,148.93	1,178,851.07	-0-
Total, Office Of Labor Management Standards						-----	39,129,000.00	-----	37,950,148.93	1,178,851.07	-----

**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								
<b>Occupational Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0400	-----	552,247,000.00	-----	479,013,441.19	-----	73,233,558.81	
	2013				60,430,197.58	-----	-----	48,072,138.79	-----	12,358,058.79	
	2012				13,127,778.89	-----	-----	4,221,721.28	-----	8,906,057.61	
	2011				6,580,857.99	-----	-----	157,235.60	-----	6,423,622.39	
	2010				5,978,413.26	-----	-----	682.65	-----	5,977,730.61	
	2009-2010				5,395,268.03	-----	-----	-----	-----	5,395,268.03	
	2009				4,711,725.16	-----	-1,354,182.74	-----	3,357,542.42	-----	
Accounts Receivable					2,978,809.46	-----	-----	-----	-----	2,978,809.46	
Fund Equities:											
Unobligated Balances (Expired)					-20,041,766.72	-----	-----	-----	-1,310,947.09	-18,730,819.63	
Accounts Payable					-25,082,442.17	-----	-----	-----	7,172,423.11	-32,254,865.28	
Undelivered Orders					-54,078,841.48	-----	-----	-----	10,208,579.31	-64,287,420.79	
Subtotal	16			0400	-0-	552,247,000.00	-1,354,182.74	531,465,219.51	19,427,597.75	-0-	
Total, Occupational Safety And Health Administration					-----	552,247,000.00	-1,354,182.74	531,465,219.51	19,427,597.75	-----	
<b>Mine Safety And Health Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Mine Safety And Health Administration, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		1200	-----	375,887,000.00	-----	330,122,937.10	-----	45,764,062.90	
	2013				27,265,661.21	-----	-----	22,228,937.33	-----	5,036,723.88	
	2012				8,234,715.29	-----	-----	2,834,111.21	-----	5,400,604.08	
	2011				3,294,701.89	-----	-----	274,884.40	-----	3,019,817.49	
	2010-2011				231,830.97	-----	-----	-422.44	-----	232,253.41	
	2010				3,228,335.48	-----	-----	1,741.17	-----	3,226,594.31	
	2009				1,142,126.48	-----	-204,072.57	-469.85	938,523.76	-----	
	No Year				5,233.00	-----	-----	55,747.25	-----	5,505,514.25	
Fund Equities:											
Unobligated Balances (Expired)					-3,220,497.78	-----	-----	-----	1,111,478.41	-4,331,976.19	
Accounts Payable					-10,541,270.08	-----	-----	-----	3,655,733.90	-14,197,003.98	
Undelivered Orders					-29,640,836.46	-----	-----	-----	14,459,725.19	-44,100,561.65	
Subtotal	16			1200	-0-	375,887,000.00	-204,072.57	355,517,466.17	20,165,461.26	-0-	
Total, Mine Safety And Health Administration					-----	375,887,000.00	-204,072.57	355,517,466.17	20,165,461.26	-----	

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, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0200		-----	527,212,000.00	-----	437,193,112.64	-----	90,018,887.36
	2013					74,177,964.24	-----	71,041,369.14	-----	-----	3,136,595.10
	2012					21,529,411.77	-----	5,615,342.06	-----	-----	15,914,069.71
	2011					3,942,777.55	-----	-35,566.29	-----	-----	3,978,343.84
	2010					1,569,830.00	-----	-2,159,421.13	-----	-----	3,729,251.13
	2009					4,561,923.94	-----	-96,651.68	2,866,263.79	1,599,008.47	-----
Accounts Receivable						2,360.00	-----	-----	-----	2,360.00	-----
Unfilled Customer Orders						260,000.00	-----	-----	-----	260,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,778,119.95	-----	-----	-----	2,869,971.62	-9,648,091.57
Accounts Payable						-31,927,306.24	-----	-----	-----	3,456,550.65	-35,383,856.89
Undelivered Orders						-67,338,841.31	-----	-----	-----	4,406,357.37	-71,745,198.68
	Subtotal	16		0200		-0-	527,212,000.00	-96,651.68	514,521,100.21	12,594,248.11	-0-
Total, Bureau Of Labor Statistics						-----	527,212,000.00	-96,651.68	514,521,100.21	12,594,248.11	-----
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0106		-----	74,721,000.00	-----	67,499,368.12	-----	7,221,631.88
	2013					6,238,509.87	-----	5,174,630.18	-----	-----	1,063,879.69
	2012					1,395,444.20	-----	1,120,056.86	-----	-----	275,387.34
	2011					511,830.84	-----	74,500.21	-----	-----	437,330.63
	2010					645,789.54	-----	-14,610.82	-----	-----	660,400.36
	2009					457,688.97	-----	-89,031.88	-----	368,657.09	-----
Accounts Receivable						315,293.53	-----	-----	-----	-----	315,293.53
Unfilled Customer Orders						46,000.00	-----	-----	-----	46,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,345,013.37	-----	-----	-----	-2,763,799.04	-1,581,214.33
Accounts Payable						-1,922,160.30	-----	-----	-----	592,928.22	-2,515,088.52
Undelivered Orders						-3,343,383.28	-----	-----	-----	2,534,237.30	-5,877,620.58
	Subtotal	16		0106		-0-	74,721,000.00	-89,031.88	73,853,944.55	778,023.57	-0-
Office Of Inspector General - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2012	16		0107		1,071,369.24	-----	-----	413,391.31	-----	657,977.93
Fund Equities:											
Unobligated Balances (Expired)						-28,411.70	-----	-----	-----	-3,149.28	-25,262.42
Accounts Payable						-12,512.38	-----	-----	-----	-16,220.60	3,708.22
Undelivered Orders						-1,030,445.16	-----	-----	-----	-394,021.43	-636,423.73
	Subtotal	16		0107		-0-	-----	-----	413,391.31	-413,391.31	-0-

**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								
IT Modernzation, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0162		-----	19,778,000.00	-----	15,836,527.64	-----	3,941,472.36
	2013					15,286,493.98	-----	-----	14,580,424.93	-----	706,069.05
	2012					3,680,968.25	-----	-----	3,289,344.42	-----	391,623.83
Fund Equities:											
Unobligated Balances (Expired)						-252,503.44	-----	-----	-----	143,464.80	-395,968.24
Accounts Payable						-1,696,413.49	-----	-----	-----	-963,309.58	-733,103.91
Undelivered Orders						-17,018,545.30	-----	-----	-----	-13,108,452.21	-3,910,093.09
Subtotal	16			0162		-0-	19,778,000.00	-----	33,706,296.99	-13,928,296.99	-0-
Veterans Employment And Training, Department Management, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0164		-----	38,109,000.00	-----	-49,553,893.39	-----	87,662,893.39
	2013					67,397,353.50	-----	-----	58,209,972.15	-----	9,187,381.35
	2012-2013					9,414,815.48	-----	-----	4,271,425.12	-----	5,143,390.36
	2012					5,308,020.38	-----	-----	1,263,589.91	-----	4,044,430.47
	2011-2012					569,099.75	-----	-----	-4,029.63	-----	573,129.38
	2011					3,462,309.63	-----	-----	17,030.40	-----	3,445,279.23
	2010-2011					678,826.31	-----	-----	-17,000.00	-----	695,826.31
	2010					5,642,184.86	-----	-----	623.52	-----	5,641,561.34
	2009-2010					727,703.41	-----	-----	-----	-----	727,703.41
	2009					3,765,438.37	-----	-581,141.41	-1,334.50	3,185,631.46	-----
	2008-2009					291,927.48	-----	-----	-----	291,927.48	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,958,302.38	-----	-----	-----	-832,827.85	-6,125,474.53
Accounts Payable						-72,815,201.37	-----	-----	-----	17,082,760.82	-89,897,962.19
Undelivered Orders						-17,484,175.42	-----	-----	-----	3,613,983.10	-21,098,158.52
Subtotal	16			0164		-0-	38,109,000.00	-581,141.41	14,186,383.58	23,341,475.01	-0-
Salaries And Expenses, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2014-2015	16		0165		-----	72,865,000.00	-----	61,746.41	-----	72,803,253.59
	2014					-----	263,756,000.00	-----	232,796,687.31	-----	30,959,312.69
	2013-2014					81,818,648.89	-----	-----	8,341,823.32	-----	73,476,825.57
	2013					35,146,019.78	-----	-----	28,564,697.61	-----	6,581,322.17
	2012-2013					82,617,358.99	-----	-----	23,856,147.42	-----	58,761,211.57
	2012					7,946,863.05	-----	-----	2,630,842.21	-----	5,316,020.84
	2011-2012					47,529,145.02	-----	-----	16,135,525.22	-----	31,393,619.80
	2011					15,011,094.10	-----	-----	4,183,263.22	-----	10,827,830.88
	2010-2011					43,885,909.20	-----	-----	20,970,669.48	-----	22,915,239.72
	2010					8,667,946.50	-----	-----	810,944.58	-----	7,857,001.92
	2009-2010					211,502.03	-----	-----	247,671.31	-----	5-36,169.28
	2009					12,190,776.48	-----	-445,403.85	5,603,611.15	6,141,761.48	-----
	2008-2009					86,251.81	-----	-----	-141,446.00	227,697.81	-----
	No Year					409,219.43	-----	-----	-----	-----	409,219.43
Accounts Receivable						3,905,387.71	-----	-----	-----	565,851.19	3,339,536.52
Unfilled Customer Orders						1,747,367.03	-----	-----	-----	-3,096,703.76	4,844,070.79

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, Departmental Management, Labor - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-17,174,600.80	-----	-----	-----	2,839,133.26	-20,013,734.06
Unobligated Balances (Unexpired)						-51,006,986.91	-----	-----	-----	3,694,397.05	-54,701,383.96
Accounts Payable						-8,431,676.69	-----	-----	-----	-1,747,644.45	-6684032.24
Undelivered Orders						-264,560,225.62	-----	-----	-----	-16,511,079.67	--248,049,145.95
	Subtotal	16		0165		-0-	336,621,000.00	-445,403.85	344,062,183.24	-7,886,587.09	-0-
Salaries And Expenses, Office Of Disability Employment Policy, Labor											
Fund Resources:											
Undisbursed Funds	2014	16		0166		-----	37,745,000.00	-----	11,827,907.29	-----	25,917,092.71
	2013					25,094,020.23	-----	-----	13,474,457.56	-----	11,619,562.67
	2012					2,990,022.89	-----	-----	2,559,231.50	-----	430,791.39
	2011					1,544,151.53	-----	-----	346,933.01	-----	1,197,218.52
	2010					922,224.18	-----	-----	995.00	-----	921,229.18
	2009					692,116.81	-----	-20,183.57	-----	671,933.24	-----
Accounts Receivable						-----	-----	-----	-----	-199,865.08	199,865.08
Unfilled Customer Orders						199,865.08	-----	-----	-----	199,865.08	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,268,390.09	-----	-----	-----	70,619.54	-1,339,009.63
Accounts Payable						-3,048,501.65	-----	-----	-----	8,498,456.93	-11,546,958.58
Undelivered Orders						-27,125,508.98	-----	-----	-----	274,282.36	-27,399,791.34
	Subtotal	16		0166		-0-	37,745,000.00	-20,183.57	28,209,524.36	9,515,292.07	-0-
Salaries And Expenses - Recovery Act, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	2009-2010	16		0167		11,353,231.23	-----	-----	3,234,267.04	-----	8,118,964.19
Fund Equities:											
Unobligated Balances (Expired)						-7,211,528.50	-----	-----	-----	-7,639.15	-7,203,889.35
Accounts Payable						-222,160.88	-----	-----	-----	139,202.61	-361,363.49
Undelivered Orders						-3,919,541.85	-----	-----	-----	-3,365,830.50	-553,711.35
	Subtotal	16		0167		-0-	-----	-----	3,234,267.04	-3,234,267.04	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		4601		111,323,100.40	-----	3,000,000.00	3,308,504.43	-----	111,014,595.97
Fund Equities:											
Unobligated Balances (Unexpired)						-21,687,499.23	-----	-----	-----	1,941,741.67	-23,629,240.90
Accounts Payable						-20,195,039.91	-----	-----	-----	-11,036,791.66	-9,158,248.25
Undelivered Orders						-69,440,561.26	-----	-----	-----	8,786,545.56	-78,227,106.82
	Subtotal	16		4601		-0-	-----	3,000,000.00	3,308,504.43	-308,504.43	-0-
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Departmental Management, Labor											
Fund Resources:											
Undisbursed Funds	No Year	16		8131		171,253.48	-----	-----	-----	-----	171,253.48
Fund Equities:											
Unobligated Balances (Unexpired)						-163,108.48	-----	-----	-----	-----	-163,108.48

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-8,145.00	-----	-----	-----	-----	-8,145.00
Subtotal		16		8131		-0-	-----	-----	-----	-----	-0-
Total, Departmental Management						-----	506,974,000.00	1,864,239.29	500,974,495.50	-7,863,743.79	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-24,373,093.56	-----	-24,373,093.56	-----	-----
Intrabudgetary Transactions						-----	-6,018,735,822.08	-----	-6,018,735,822.08	-----	-----
Total, Intrabudgetary Transactions						-----	-6,043,108,915.64	-----	-6,043,108,915.64	-----	-----
Total, Department Of Labor						-----	64,376,332,247.33	-798,268,164.83	57,207,067,018.29	6,370,997,064.21	-0-



## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
  - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
  - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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 Excludes \$281,169,787.78 refund of taxes.
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## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Labor

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	16	1415	0181	115,000,000.00	0.00	115,000,000.00	16		1415	0181	115,000,000.00
12	16	1417	0181	1,640,093.00	0.00	1,640,093.00	16		1417	0181	1,640,093.00
14	16	1415	0174	12,823,718.00	0.00	12,823,718.00	16		1415	0174	12,823,718.00
16		1415	0174	1,364,031,282.00	1,376,855,000.00	-12,823,718.00	14	16	1415	0174	-12,823,718.00
16		1415	0181	1,463,008,000.00	1,578,008,000.00	-115,000,000.00	12	16	1415	0181	-115,000,000.00
16		1417	0181	78,359,907.00	80,000,000.00	-1,640,093.00	12	16	1417	0181	-1,640,093.00
16		10	0327	0.00	-427,522,526.42	427,522,526.42	16		X	8042	427,522,526.42
16		1011	0327	0.00	-1,036,437,370.47	1,036,437,370.47	16		X	8042	1,036,437,370.47
16		1112	0327	0.00	-2,500,148,477.23	2,500,148,477.23	16		X	8042	2,500,148,477.23
16		1213	0327	0.00	-7,503,422,982.89	7,503,422,982.89	16		X	8042	7,503,422,982.89
16		1314	0327	10,000,000.00	2,598,701,841.77	-2,588,701,841.77	16		X	8042	-2,588,701,841.77
16		X	8042	-8,980,984,515.24	0.00	-8,980,984,515.24	16		10	0327	-427,522,526.42
							16		1011	0327	-1,036,437,370.47
							16		1112	0327	-2,500,148,477.23
							16		1213	0327	-7,503,422,982.89
							16		1314	0327	2,588,701,841.77
							60		X	8051	-86,055,000.00
16		X	8144	-186,300,000.00	0.00	-186,300,000.00	60		X	8051	-16,100,000.00
16	16	X	8144	186,300,000.00	0.00	186,300,000.00	16	16	X	8144	-186,300,000.00
16				186,300,000.00	0.00	186,300,000.00	16		X	8144	186,300,000.00
Totals				-5,936,121,515.24	-5,833,966,515.24	-102,155,000.00					-102,155,000.00