

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Labor											
Employment and Training Administration											
General Fund Accounts											
Short Time Compensation Programs, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0168	000	420,314,236.86	650,604,570.00	-----	688,701,559.59	-----	382,217,247.27
Program Administration, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2021-2022		016	0172	000	-----	1,810,000.00	-----	-155,110.55	-----	1,965,110.55
	2020-2022					3,793,440.34	-----	-----	2,204,843.88	-----	1,588,596.46
	2021					-----	109,674,000.00	-----	97,582,317.47	-----	12,091,682.53
	2020-2021					89,102.80	-----	5,851,000.00	49,040.95	-----	5,891,061.85
	2020					6,197,023.98	-----	-----	5,335,884.30	-----	861,139.68
	2019-2020					3,027,243.01	-----	-----	-2,148.33	-----	3,029,391.34
	2019					1,640,239.53	-----	-----	630,924.61	-----	1,009,314.92
	2018-2019					3,035,652.15	-----	-----	1,423,856.98	-----	1,611,795.17
	2018					360,710.77	-----	-----	155,164.11	-----	205,546.66
	2017-2018					91,600.93	-----	-----	-----	-----	91,600.93
	2017					1,460,832.39	-----	-----	57,142.87	-----	1,403,689.52
	2016-2017					34,669.79	-----	-----	-----	-----	34,669.79
	2016					1,811,761.60	-----	-----	120,198.15	1,691,563.45	-----
	2015-2016					11,112.83	-----	-----	-----	11,112.83	-----
	No Year					-----	8,000,000.00	-----	68,471.78	-----	7,931,528.22
	Subtotal		016	0172	000	21,553,390.12	119,484,000.00	5,851,000.00	107,470,586.22	1,702,676.28	37,715,127.62
Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2021-2022		016	0174	000	-----	1,871,967,916.00	-----	54,379,323.45	-----	1,817,588,592.55
	2020-2022					336,603,335.36	-----	-----	95,283,493.65	-----	241,319,841.71
	2021					-----	1,770,406,000.00	-----	705,526,965.52	-----	1,064,879,034.48
	2020-2021					1,776,921,507.38	-----	-4,388,173.00	813,725,822.31	-----	958,807,512.07
	2020					982,939,827.13	-----	-----	622,436,792.08	-----	360,503,035.05
	2019-2020					827,939,053.90	-----	-----	443,923,341.86	-----	384,015,712.04
	2019					286,569,005.97	-----	-----	243,647,937.79	-----	42,921,068.18
	2018-2019					346,540,792.69	-----	-----	163,646,587.73	-----	182,894,204.96
	2018					75,752,123.78	-----	-----	31,975,139.93	-----	43,776,983.85
	2017-2018					91,899,977.59	-----	-----	51,479,932.54	-----	40,420,045.05
	2017					20,791,857.53	-----	-----	-41,470.15	-----	20,833,327.68
	2016-2017					30,461,507.64	-----	-----	8,347,481.21	-----	22,114,026.43
	2016					29,600,618.66	-----	-----	76,153.30	29,524,465.36	-----
	2015-2016					18,158,203.65	-----	-----	59,602.06	18,098,601.59	-----
	No Year					74,746.00	-----	-----	74,746.00	-----	-----
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Bureau of Indian Affairs	2021-2022	014	016	0174	020	----- 18,057,084.00	----- -----	----- -----	----- 13,623,363.00	----- -----	----- 4,433,721.00
	2020-2021					1,079,261.00	----- -----	----- 3,295,173.00	----- 4,374,434.00	----- -----	----- -----
	Subtotal		016	0174	000	4,825,331,818.28	3,660,431,000.00	-1,093,000.00	3,252,539,646.28	47,623,066.95	5,184,507,105.05
Community Service Employment for Older Americans, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2021-2022		016	0175	000	----- 404,365,000.00	----- -----	----- -----	----- 59,570,208.12	----- -----	----- 344,794,791.88
	2020-2021					341,150,414.90	----- -----	----- -2,124,000.00	----- 323,334,191.34	----- -----	----- 15,692,223.56
	2018-2021					----- -----	----- -----	----- 8,953,327.00	----- 3,806,650.34	----- -----	----- 5,146,676.66
	2019-2020					9,905,742.47	----- -----	----- -----	----- 145,132.67	----- -----	----- 9,760,609.80
	2017-2020					8,868,407.39	----- -----	----- -----	----- 3,058,359.92	----- -----	----- 5,810,047.47
	2018-2019					10,372,831.76	----- -----	----- -8,953,327.00	----- -46,888.75	----- -----	----- 1,466,393.51
	2016-2019					641,944.25	----- -----	----- -----	----- -----	----- -----	----- 641,944.25
	2017-2018					1,082,513.49	----- -----	----- -----	----- 239,398.37	----- -----	----- 843,115.12
	2015-2018					1,036,006.45	----- -----	----- -----	----- 331,965.06	----- -----	----- 704,041.39
	2016-2017					214,561.82	----- -----	----- -----	----- -----	----- -----	----- 214,561.82
	2014-2017					240,337.91	----- -----	----- -----	----- -----	----- -----	----- 240,337.91
	2015-2016					1,134,421.87	----- -----	----- -----	----- -----	----- 1,134,421.87	----- -----
	2013-2016					195,244.84	----- -----	----- -----	----- -----	----- 195,244.84	----- -----
	Subtotal		016	0175	000	374,842,427.15	404,365,000.00	-2,124,000.00	390,439,017.07	1,329,666.71	385,314,743.37
Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	No Year		016	0178	000	----- -----	----- 180,924,352,600.00	----- -----	----- 180,924,352,600.00	----- -----	----- -----
State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor Fund Resources: Undisbursed Funds	2021-2022		016	0179	000	----- -----	----- 84,066,000.00	----- -----	----- -249,620,835.82	----- -----	----- 333,686,835.82
	2021					----- -----	----- -----	----- -----	----- -1,048,907.11	----- -----	----- 1,048,907.11
	2020-2021					99,630,993.59	----- -----	----- -3,000,000.00	----- -88,005,152.43	----- -----	----- 184,636,146.02
	2020					3,716,600.24	----- -----	----- -----	----- 234,697.91	----- -----	----- 3,481,902.33
	2019-2020					253,528,465.32	----- -----	----- -----	----- 198,582,639.97	----- -----	----- 54,945,825.35
	2019					3,411,673.76	----- -----	----- -----	----- 2,806,899.25	----- -----	----- 604,774.51
	2018-2019					28,996,737.57	----- -----	----- -----	----- 22,853,271.45	----- -----	----- 6,143,466.12
	2018					2,422,566.45	----- -----	----- -----	----- 775,919.82	----- -----	----- 1,646,646.63
	2017-2018					9,264,631.90	----- -----	----- -----	----- 8,739,290.34	----- -----	----- 525,341.56
	2017					1,217,261.05	----- -----	----- -----	----- 1,121,466.14	----- -----	----- 95,794.91
	2016-2017					1,528,778.14	----- -----	----- -----	----- -146,443.02	----- -----	----- 1,675,221.16
	2016					790,591.38	----- -----	----- -----	----- 790,591.38	----- -----	----- -----
	2015-2016					5,088,397.76	----- -----	----- -----	----- 5,088,397.76	----- -----	----- -----
	No Year					482,276,290.95	1,994,122,343.00	-938,899.41	5,229,012.56	----- -----	----- 2,470,230,721.98
	Subtotal		016	0179	000	891,872,988.11	2,078,188,343.00	-3,938,899.41	-92,599,151.80	----- -----	----- 3,058,721,583.50

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Office of Job Corps, Employment and Training Administration, Labor Fund Resources:										
Undisbursed Funds	2021-2024		016	0181	000	111,177,021.00		510,831.24		110,666,189.76
	2020-2023					108,000,000.00	-3,701,265.00	6,674,671.57		97,624,063.43
	2021-2022					1,547,641,003.00		61,553,520.57		1,486,087,482.43
	2019-2022					73,642,638.42		26,236,991.72		47,405,646.70
	2021					32,330,000.00		28,934,526.57		3,395,473.43
	2020-2021					1,485,198,529.31	-90,982,379.00	1,057,063,937.61		337,152,212.70
	2018-2021					66,898,353.84		22,147,317.60		44,751,036.24
	2020					1,248,412.75		1,012,717.36		235,695.39
	2019-2020					390,145,339.46	-524,773.00	218,351,370.45		171,269,196.01
	2017-2020					12,556,179.18		8,752,803.73		3,803,375.45
	2019					632,960.77		302,782.32		330,178.45
	2018-2019					92,637,529.44		13,418,471.88		79,219,057.56
	2016-2019					37,863,680.31		880,360.00		36,983,320.31
	2018					832,670.37		121,043.61		711,626.76
	2017-2018					67,720,374.65		586,077.66		67,134,296.99
	2015-2018					6,571,776.33		1,090,618.16		5,481,158.17
	2017					447,318.44		462.18		446,856.26
	2016-2017					45,015,106.32		536,694.18		44,478,412.14
	2014-2017					7,616,504.32		157,552.00		7,458,952.32
	2016					588,062.56			588,062.56	
	2015-2016					30,784,096.25	3,284,648.80	-413,952.40	34,482,697.45	
	2013-2016					7,359,560.18	11,353.04	163,992.28	7,206,920.94	
	2009-2010					-177,855.60				-177,855.60
	No Year					2,244,008.25		-1,099,195.19		3,343,203.44
Transfer To:										
Department of Agriculture	2021-2024	012	016	0181	000	1,822,979.00				1,822,979.00
	2020-2023						3,701,265.00	1,385,681.71		2,315,583.29
	2021-2022					55,683,997.00		20,726,520.38		34,957,476.62
	2019-2022					2,428,490.91		1,648,831.72		779,659.19
	2020-2021					30,603,028.17	89,942,379.00	106,412,984.50		14,132,422.67
	2018-2021					1,390,925.35		873,290.10		517,635.25
	2019-2020					15,046,478.46	-600,000.00	8,641,770.82		5,804,707.64
	2017-2020					79,247.08		41,355.00		37,892.08
	2018-2019					3,294,206.90		101,048.41		3,193,158.49
	2016-2019					26,193.26		1,419.24		24,774.02
	2017-2018					2,364,994.04		158,384.79		2,206,609.25
	2015-2018					56,006.49				56,006.49
	2016-2017					2,936,728.75		-11,489.90		2,948,218.65
	2014-2017					10,324.36				10,324.36
	2015-2016					3,284,648.80	-3,284,648.80			

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2016				11,353.04	-----	-11,353.04	-----	-----	-----	
Subtotal			016	0181	000	2,499,357,871.16	1,748,655,000.00	-2,164,773.00	1,586,963,391.87	42,277,680.95	2,616,607,025.34
Office of Job Corps - Recovery Act, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	2009-2010		016	0182	000	37,375,808.15	-----	3,092,312.24	-----	⁵ 34,283,495.91	
Training and Employment Services - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0184	000	23,514,813.13	-----	1,896,607.52	-----	21,618,205.61	
Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2021		016	0326	000	-----	597,484,800.00	-----	51,865,393.64	-----	545,619,406.36
	2020					531,180,424.16	-----	-----	13,841,230.24	-----	517,339,193.92
	2019					573,189,111.01	-----	-----	134,324,513.44	-----	438,864,597.57
	2018					369,980,450.63	-----	-----	14,300,716.09	-----	355,679,734.54
	2017					325,505,402.39	-----	-----	-1,176.98	-----	325,506,579.37
	2016					190,927,666.64	-----	-----	-4,869.00	190,932,535.64	-----
Subtotal			016	0326	000	1,990,783,054.83	597,484,800.00	-----	214,325,807.43	190,932,535.64	2,183,009,511.76
Advances to the Unemployment Trust Fund and Other Funds, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2020-2021		016	0327	000	-----	19,000,000,000.00	-----	-----	-----	19,000,000,000.00
Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1800	000	17,106,790.19	-----	-----	-----	-----	17,106,790.19
Federal Unemployment Compensation Program, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1801	000	4,267,383,500.51	187,292,630,967.40	-----	162,696,996,999.46	-----	28,863,017,468.45
Special Fund Accounts											
Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	2017-2018		016	5142	000	127,618.08	-----	-----	-----	-----	127,618.08
	2016-2017					746,379.43	-----	-----	-----	-----	746,379.43
	No Year					17,055,973.14	27,810,620.50	-----	16,072,685.95	⁶ 7,500,000.00	21,293,907.69
Subtotal			016	5142	000	17,929,970.65	27,810,620.50	-----	16,072,685.95	7,500,000.00	22,167,905.20
Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5152	000	677,902,365.50	278,106,208.00	-----	106,065,966.52	⁶ 360,000,000.00	489,942,606.98
Trust Fund Accounts											
Unemployment Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8042	000	-314,613,545.37	⁷ 235,615,354,592.55	-2,620,487,038.77	⁷ 231,058,488,541.93	-----	1,621,765,466.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Investments in US Treasury Securities					50,514,526,000.00	-----	2,620,509,000.00	-----	-----	53,135,035,000.00
Subtotal			016 8042	000	50,199,912,454.63	235,615,354,592.55	21,961.23	231,058,488,541.93	-----	54,756,800,466.48
Total, Employment and Training Administration					66,265,181,489.27	632,397,467,701.45	-3,447,711.18	580,954,806,570.28	651,365,626.53	117,053,029,282.73
Employee Benefits Security Administration										
General Fund Accounts										
Salaries and Expenses, Employee Benefits Security Administration, Labor Fund Resources:										
Undisbursed Funds	2020-2022		016 1700	000	585,663.05	-----	-----	577,804.24	-----	7,858.81
	2021				-----	181,000,000.00	-----	161,131,510.71	-----	19,868,489.29
	2020-2021				2,537,560.15	-----	-----	545,828.22	-----	1,991,731.93
	2020				22,310,720.72	-----	-----	21,641,718.25	-----	669,002.47
	2019				2,611,082.43	-----	-----	1,765,179.56	-----	845,902.87
	2018-2019				1,250,837.71	-----	-----	163,303.71	-----	1,087,534.00
	2018				1,047,201.66	-----	-----	197,173.93	-----	850,027.73
	2017				1,740,741.42	-----	-----	181,758.19	-----	1,558,983.23
	2016				990,591.57	-----	-----	-79,796.40	1,070,387.97	-----
	No Year				-----	10,000,000.00	-----	4,807,238.90	-----	5,192,761.10
Subtotal			016 1700	000	33,074,398.71	191,000,000.00	-----	190,931,719.31	1,070,387.97	32,072,291.43
Total, Employee Benefits Security Administration					33,074,398.71	191,000,000.00	-----	190,931,719.31	1,070,387.97	32,072,291.43
Pension Benefit Guaranty Corporation										
Public Enterprise Funds										
Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor Fund Resources:										
Undisbursed Funds	2021-2030		016 4204	000	-----	4,254,521.94	-----	638,434.05	-----	3,616,087.89
	2017-2021				34,901,054.20	-----	-----	7,404,857.69	-----	27,496,196.51
	No Year				207,309,743.89	-----	-3,849,489,518.31	-3,653,285,074.44	-----	11,105,300.02
Unrealized Discount on Investments					-221,165,827.65	-----	-920,805,796.29	-----	-----	-1,141,971,623.94
Investments in US Treasury Securities					45,552,729,544.47	-----	4,770,295,314.60	-----	-----	50,323,024,859.07
Funds Held Outside the Treasury					5,000.00	-----	-----	-----	-----	5,000.00
Subtotal			016 4204	000	45,573,779,514.91	4,254,521.94	-----	-3,645,241,782.70	-----	49,223,275,819.55
Total, Pension Benefit Guaranty Corporation					45,573,779,514.91	4,254,521.94	-----	-3,645,241,782.70	-----	49,223,275,819.55
Office of Workers' Compensation Programs										
General Fund Accounts										
Salaries and Expenses, Office of Workers' Compensation Programs, Labor Fund Resources:										
Undisbursed Funds	2021-2023		016 0163	000	-----	30,265,074.00	-----	8,012,885.04	-----	22,252,188.96
	2021				-----	115,424,000.00	-----	103,210,509.88	-----	12,213,490.12
	2020				9,209,898.27	-----	-----	8,458,875.05	-----	751,023.22
	2019				842,055.19	-----	-----	89,979.39	-----	752,075.80
	2018				1,084,808.85	-----	-----	73,963.26	-----	1,010,845.59
	2017				1,077,476.04	-----	-----	24,542.68	-----	1,052,933.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				1,114,005.81	-----	-----	21,076.45	1,092,929.36	-----	
	Subtotal		016	0163	000	13,328,244.16	145,689,074.00	-----	119,891,831.75	1,092,929.36	38,032,557.05
Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor Fund Resources:											
Undisbursed Funds	No Year		016	0169	000	18,576,481.15	54,686,710.00	-----	55,712,221.25	-----	17,550,969.90
Special Benefits, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1521	000	1,789,483,804.44	239,000,000.00	-----	266,344,675.16	-----	1,762,139,129.28
Energy Employees Occupational Illness Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1523	000	27,132,072.35	1,735,034,740.83	-----	1,726,323,206.58	-----	35,843,606.60
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation Programs, Labor Fund Resources:											
Undisbursed Funds	No Year		016	1524	000	30,760,444.72	128,366,424.40	-----	129,878,241.56	-----	29,248,627.56
Special Fund Accounts											
Panama Canal Commission Compensation Fund, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5155	000	288,801.09	48,654.29	3,735,818.02	3,810,006.03	-----	263,267.37
Investments in US Treasury Securities						21,996,277.07	-----	-3,735,818.02	-----	-----	18,260,459.05
	Subtotal		016	5155	000	22,285,078.16	48,654.29	-----	3,810,006.03	-----	18,523,726.42
Trust Fund Accounts											
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8130	000	17,223,430.42	84,171,728.34	-----	94,600,383.84	-----	6,794,774.92
Investments in US Treasury Securities						45,000,000.00	-----	-----	-----	-----	45,000,000.00
	Subtotal		016	8130	000	62,223,430.42	84,171,728.34	-----	94,600,383.84	-----	51,794,774.92
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8134	000	1,880,813.04	4,920,823.99	1,100,000.00	5,891,924.53	-----	2,009,712.50
Investments in US Treasury Securities						2,000,000.00	-----	-1,100,000.00	-----	-----	900,000.00
	Subtotal		016	8134	000	3,880,813.04	4,920,823.99	-----	5,891,924.53	-----	2,909,712.50
Black Lung Disability Trust Fund - Treasury Managed, Labor Fund Resources:											
Undisbursed Funds	No Year		016	8144	000	359,461,755.89	123,640,073.30	-131,515,132.31	141,893,709.12	-----	209,692,987.76
Transfer To:											
Employment Standards Administration, Labor Authority to Borrow from the Treasury	No Year	016	016	8144	015	39,864,393.10	164,600,000.00	-----	149,238,694.82	-----	55,225,698.28
						-312,930,640.47	2,624,030,640.47	-2,311,100,000.00	-----	162,480,707.02	-162,480,707.02
	Subtotal		016	8144	000	86,395,508.52	2,912,270,713.77	-2,442,615,132.31	291,132,403.94	162,480,707.02	102,437,979.02
Total, Office of Workers' Compensation Programs						2,054,065,876.96	5,304,188,869.62	-2,442,615,132.31	2,693,584,894.64	163,573,636.38	2,058,481,083.25
Wage and Hour Division											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
General Fund Accounts											
Salaries and Expenses, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	2021-2023		016	0143	000	-----	21,274,584.00	-----	6,887,183.85	-----	14,387,400.15
	2020-2022					253,194.17	-----	-----	253,194.17	-----	-----
	2021					-----	246,000,000.00	-----	230,097,905.44	-----	15,902,094.56
	2020					16,744,536.57	-----	-----	15,525,343.13	-----	1,219,193.44
	2019					987,148.58	-----	-----	445,980.85	-----	541,167.73
	2018					801,182.87	-----	-----	150,148.50	-----	651,034.37
	2017					1,020,796.35	-----	-----	397.73	-----	1,020,398.62
	2016					2,497,078.98	-----	-----	-----	2,497,078.98	-----
	Subtotal		016	0143	000	22,303,937.52	267,274,584.00	-----	253,360,153.67	2,497,078.98	33,721,288.87
Special Fund Accounts											
H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor Fund Resources:											
Undisbursed Funds	No Year		016	5393	000	10,576,622.54	42,645,891.93	-----	39,235,951.97	-----	13,986,562.50
Total, Wage and Hour Division						32,880,560.06	309,920,475.93	-----	292,596,105.64	2,497,078.98	47,707,851.37
Office of Federal Contract Compliance Programs											
General Fund Accounts											
Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor Fund Resources:											
Undisbursed Funds	2021		016	0148	000	-----	105,976,000.00	-----	90,708,761.26	-----	15,267,238.74
	2020					14,172,251.48	-----	-----	13,771,101.73	-----	401,149.75
	2019					1,994,937.97	-----	-321,494.00	691,108.39	-----	982,335.58
	2018					1,958,012.01	-----	-----	467,213.48	-----	1,490,798.53
	2017					2,166,679.07	-----	-----	-3,206.10	-----	2,169,885.17
	2016					2,798,767.03	-----	-----	318,294.79	2,480,472.24	-----
	Subtotal		016	0148	000	23,090,647.56	105,976,000.00	-321,494.00	105,953,273.55	2,480,472.24	20,311,407.77
Total, Office of Federal Contract Compliance Programs						23,090,647.56	105,976,000.00	-321,494.00	105,953,273.55	2,480,472.24	20,311,407.77
Office of Labor Management Standards											
General Fund Accounts											
Salaries and Expenses, Office of Labor Management and Standards, Labor Fund Resources:											
Undisbursed Funds	2021		016	0150	000	-----	44,437,000.00	-----	41,952,042.21	-----	2,484,957.79
	2020					3,352,150.91	-----	-----	3,165,671.70	-----	186,479.21
	2019					298,205.46	-----	-----	157,970.75	-----	140,234.71
	2018					168,174.12	-----	-----	1,905.12	-----	166,269.00
	2017					51,110.24	-----	-----	-104.66	-----	51,214.90
	2016					121,825.41	-----	-----	388.99	121,436.42	-----
	Subtotal		016	0150	000	3,991,466.14	44,437,000.00	-----	45,277,874.11	121,436.42	3,029,155.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of Labor Management Standards											
					3,991,466.14	44,437,000.00	-----	45,277,874.11	121,436.42	3,029,155.61	
Occupational Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Administration											
Fund Resources:											
Undisbursed Funds											
	2021-2023		016	0400	000	-----	100,278,383.00	-----	15,236,680.39	-----	85,041,702.61
	2020-2022					4,982,395.59	-----	-----	2,566,089.10	-----	2,416,306.49
	2021					-----	591,233,000.00	-----	506,230,620.08	-----	85,002,379.92
	2020					67,484,648.73	-----	-----	58,859,144.53	-----	8,625,504.20
	2019					6,198,220.02	-----	-561,162.00	3,241,410.87	-----	2,395,647.15
	2018					3,157,586.98	-----	-----	316,978.21	-----	2,840,608.77
	2017					3,033,551.22	-----	-----	14,859.96	-----	3,018,691.26
	2016					4,329,465.04	-----	-----	12,974.57	4,316,490.47	-----
	Subtotal		016	0400	000	89,185,867.58	691,511,383.00	-561,162.00	586,478,757.71	4,316,490.47	189,340,840.40
Total, Occupational Safety and Health Administration											
					89,185,867.58	691,511,383.00	-561,162.00	586,478,757.71	4,316,490.47	189,340,840.40	
Mine Safety and Health Administration											
General Fund Accounts											
Salaries and Expenses, Mine Safety and Health Administration											
Fund Resources:											
Undisbursed Funds											
	2021-2023		016	1200	000	-----	13,244,975.00	-----	733,709.00	-----	12,511,266.00
	2021					-----	379,816,000.00	-----	340,994,649.20	-----	38,821,350.80
	2020					50,171,943.32	-----	-----	42,132,703.34	-----	8,039,239.98
	2019					4,542,639.69	-----	-----	2,935,066.62	-----	1,607,573.07
	2018					2,169,117.33	-----	-----	8,512.74	-----	2,160,604.59
	2017					2,219,601.79	-----	-----	-----	-----	2,219,601.79
	2016					1,994,964.08	-----	-----	1,174.43	1,993,789.65	-----
	No Year					5,233.00	-----	-----	-----	-----	5,233.00
	Subtotal		016	1200	000	61,103,499.21	393,060,975.00	-----	386,805,815.33	1,993,789.65	65,364,869.23
Total, Mine Safety and Health Administration											
					61,103,499.21	393,060,975.00	-----	386,805,815.33	1,993,789.65	65,364,869.23	
Bureau of Labor Statistics											
General Fund Accounts											
Salaries and Expenses, Bureau of Labor Statistics, Department of Labor											
Fund Resources:											
Undisbursed Funds											
	2021-2024		016	0200	000	-----	13,000,000.00	-----	-----	-----	13,000,000.00
	2020-2024					27,000,000.00	-----	-----	-----	-----	27,000,000.00
	2021					-----	574,000,000.00	-----	466,777,121.06	-----	107,222,878.94
	2020					93,658,056.22	-----	-----	81,882,696.94	-----	11,775,359.28
	2019					16,288,163.13	-----	-----	13,457,937.38	-----	2,830,225.75
	2018					6,658,886.35	-----	-----	1,640,611.92	-----	5,018,274.43
	2017					2,138,891.57	-----	-----	660,886.65	-----	1,478,004.92
	2016					8,648,356.61	-----	-----	173,418.23	8,474,938.38	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Bureau of Labor Statistics	Subtotal		016	0200	000	154,392,353.88	587,000,000.00	-----	564,592,672.18	8,474,938.38	168,324,743.32
						154,392,353.88	587,000,000.00	-----	564,592,672.18	8,474,938.38	168,324,743.32
Departmental Management											
General Fund Accounts											
Office of the Inspector General, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	2021-2023		016	0106	000	-----	12,500,000.00	-----	5,043.21	-----	12,494,956.79
	2021					-----	85,187,000.00	-----	71,274,801.83	-----	13,912,198.17
	2020					11,848,253.74	-----	-----	9,964,949.03	-----	1,883,304.71
	2019					983,869.58	-----	-----	313,159.71	-----	670,709.87
	2018					720,010.32	-----	-----	127,999.09	-----	592,011.23
	2017					923,842.25	-----	-----	2,656.00	-----	921,186.25
	2016					472,542.01	-----	-----	33,560.50	438,981.51	-----
	No Year					25,797,960.93	-----	-----	6,367,242.37	-----	19,430,718.56
	Subtotal		016	0106	000	40,746,478.83	97,687,000.00	-----	88,089,411.74	438,981.51	49,905,085.58
IT Modernization, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	2021-2022		016	0162	000	-----	27,269,000.00	-----	16,161,811.42	-----	11,107,188.58
	2020-2021					16,909,365.23	-----	-----	14,556,406.81	-----	2,352,958.42
	2019-2020					1,882,342.54	-----	-----	1,391,440.74	-----	490,901.80
	2018-2019					232,316.35	-----	-----	38,937.14	-----	193,379.21
	2017-2018					728,942.76	-----	-----	19,196.27	-----	709,746.49
	2016					144,105.22	-----	-----	-63,003.09	207,108.31	-----
	Subtotal		016	0162	000	19,897,072.10	27,269,000.00	-----	32,104,789.29	207,108.31	14,854,174.50
Veterans Employment and Training, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	2021		016	0164	000	-----	57,500,000.00	-----	-107,738,073.72	-----	165,238,073.72
	2020					143,186,585.44	-----	-----	126,301,268.29	-----	16,885,317.15
	2019-2020					1,629,406.75	-----	-----	1,284,175.18	-----	345,231.57
	2019					11,516,659.90	-----	-----	2,223,013.60	-----	9,293,646.30
	2018					10,765,756.99	-----	-----	-43,560.39	-----	10,809,317.38
	2017					6,059,935.40	-----	-----	-27,505.74	-----	6,087,441.14
	2016					7,054,168.95	-----	-----	-63,607.03	7,117,775.98	-----
	Subtotal		016	0164	000	180,212,513.43	57,500,000.00	-----	21,935,710.19	7,117,775.98	208,659,027.26
Salaries and Expenses, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	2020-2027		016	0165	000	29,920,303.47	-----	-----	3,243,530.74	-----	26,676,772.73
	2020-2024					180,000,000.00	-----	-----	4,879,274.57	-----	175,120,725.43
	2021-2023					-----	22,436,984.00	-----	8,400,421.54	-----	14,036,562.46
	2021-2022					-----	75,365,000.00	-----	1,213,353.05	-----	74,151,646.95
	2020-2022					769,784.53	-----	-----	766,321.19	-----	3,463.34
	2021					-----	274,245,000.00	-----	242,966,109.90	-----	31,278,890.10
	2020-2021					74,436,478.85	594,000.00	1,406,000.00	10,645,937.78	-----	65,790,541.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2020				46,732,293.49	-----	-----	41,897,815.37	-----	4,834,478.12	
	2019-2020				59,952,600.62	-----	-----	15,507,343.56	-----	44,445,257.06	
	2019				8,361,775.69	-----	-----	5,394,092.17	-----	2,967,683.52	
	2018-2019				42,924,617.44	-----	-----	16,521,753.47	-----	26,402,863.97	
	2018				3,355,840.01	-----	-----	-110,893.53	-----	3,466,733.54	
	2017-2018				35,780,454.22	-----	-----	15,307,615.14	-----	20,472,839.08	
	2017				2,009,804.80	-----	-----	142,908.17	-----	1,866,896.63	
	2016-2017				19,538,588.22	-----	-----	9,184,455.29	-----	10,354,132.93	
	2016				1,589,636.41	-----	-----	7,233.76	1,582,402.65	-----	
	2015-2016				4,377,078.62	-----	-----	1,842,892.92	2,534,185.70	-----	
	No Year				470,329.43	5,877,657.00	-----	783,414.13	-----	5,564,572.30	
	Subtotal		016	0165	000	510,219,585.80	378,518,641.00	1,406,000.00	378,593,579.22	4,116,588.35	507,434,059.23
Salaries and Expenses, Office of Disability Employment Policy, Labor Fund Resources:											
Undisbursed Funds											
	2021		016	0166	000	-----	38,500,000.00	-----	-39,563,755.43	-----	78,063,755.43
	2020					25,212,219.36	-----	-----	12,717,111.90	-----	12,495,107.46
	2019					11,048,948.03	-----	-----	5,564,623.00	-----	5,484,325.03
	2018					4,977,190.78	-----	-----	4,512,185.32	-----	465,005.46
	2017					2,864,137.59	-----	-----	993,325.35	-----	1,870,812.24
	2016					1,575,897.39	-----	-----	123,333.61	1,452,563.78	-----
	Subtotal		016	0166	000	45,678,393.15	38,500,000.00	-----	-15,653,176.25	1,452,563.78	98,379,005.62
Special Fund Accounts											
HIRE Vets Medallion Award Fund, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	5623	000	136,450.00	145,970.00	-----	11,068.16	-----	271,351.84
Intragovernmental Funds											
Working Capital Fund, Labor Fund Resources:											
Undisbursed Funds											
	2021-2026		016	4601	000	-----	-----	2,007,429.00	-----	-----	2,007,429.00
	No Year					170,148,546.09	-----	-----	-69,719,085.65	-----	239,867,631.74
	Subtotal		016	4601	000	170,148,546.09	-----	2,007,429.00	-69,719,085.65	-----	241,875,060.74
Trust Fund Accounts											
Gifts and Bequests, Departmental Management, Labor Fund Resources:											
Undisbursed Funds											
	No Year		016	8131	000	144,824.59	-----	-----	-----	-----	144,824.59
Total, Departmental Management						967,183,863.99	599,620,611.00	3,413,429.00	435,362,296.70	13,333,017.93	1,121,522,589.36
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-72,061,983.24	-----	-72,061,983.24	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-177,768,253,356.49	-----	-177,768,253,356.49	-----	-----
Total, Offsetting Receipts						-----	-177,840,315,339.73	-----	-177,840,315,339.73	-----	-----
Total, Department of Labor						115,257,929,538.27	462,788,122,198.21	-2,443,532,070.49	404,770,832,857.02	849,226,874.95	169,982,459,934.02

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Pursuant to Public Law # 111-5, 123 Stat. 174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Excludes \$140,898,679.77 refund of taxes.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Labor

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
016	012	2122	0181	55,683,997.00	0.00	55,683,997.00	016		2122	0181	55,683,997.00
016	012	2124	0181	1,822,979.00	0.00	1,822,979.00	016		2124	0181	1,822,979.00
016	014	2122	0174	18,057,084.00	0.00	18,057,084.00	016		2122	0174	18,057,084.00
016		2021	0165	594,000.00	0.00	594,000.00	016		21	0174	594,000.00
016		21	0165	274,245,000.00	273,691,000.00	554,000.00	016		21	0400	554,000.00
016		21	0172	109,674,000.00	108,674,000.00	1,000,000.00	016		21	0174	1,000,000.00
016		2122	0172	1,810,000.00	0.00	1,810,000.00	016		2122	0174	1,175,000.00
							016		2122	0175	635,000.00
016		21	0174	1,770,406,000.00	1,772,000,000.00	-1,594,000.00	016		2021	0165	-594,000.00
							016		21	0172	-1,000,000.00
016		2122	0174	1,871,967,916.00	1,891,200,000.00	-19,232,084.00	016	014	2122	0174	-18,057,084.00
							016		2122	0172	-1,175,000.00
016		2122	0175	404,365,000.00	405,000,000.00	-635,000.00	016		2122	0172	-635,000.00
016		2122	0181	1,547,641,003.00	1,603,325,000.00	-55,683,997.00	016	012	2122	0181	-55,683,997.00
016		2124	0181	111,177,021.00	113,000,000.00	-1,822,979.00	016	012	2124	0181	-1,822,979.00
016		21	0400	591,233,000.00	591,787,000.00	-554,000.00	016		21	0165	-554,000.00
016		X	8042	-92,950,000.00	0.00	-92,950,000.00	060		X	8051	-77,000,000.00
							060		X	8051	-15,950,000.00
016		X	8144	-164,600,000.00	0.00	-164,600,000.00	016	016	X	8144	-164,600,000.00
016	016	X	8144	164,600,000.00	0.00	164,600,000.00	016		X	8144	164,600,000.00
Total				6,665,727,000.00	6,758,677,000.00	-92,950,000.00					-92,950,000.00