# Black Lung Disability Trust Fund 16X8144

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## **Black Lung Disability Trust Fund Footnotes**

## (1) Summary of Significant Accounting Policies

The accompanying Balance Sheet of the Black Lung Disability Trust Fund (BLDTF) and related Income Statement pertain to the aspects of the BLDTF that is serviced by the Trust Fund Management Branch (TFMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Black Lung Disability Trust Fund was created by legislation enacted by the U.S. Congress

TFMB acts as a service organization which processes receipts, disbursements, and transfers related to the Black Lung Disability Trust Fund based upon information received and recorded by TFMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Service). part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by TFMB, and the related activity, in accordance with the measurement and criteria discussed below.

Basis of Accounting

The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet, and Income Statement, are reported on the cash basis.

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by TFMB

Interest receivables are calculated and reported by TFMB based on the investment terms received and recorded by TFMB from Fiscal Service's Federal Investments Branch (FIB) in the investment confirmations and monthly statements of accoun

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable part value or non-marketable market-based securities are suthorized by legislation. Par value curries are statisticated issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIB

TFMB follows Treasury fiscal investment policy guidelines. TFMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to TFMB in the investment confirmations and monthly statements of account received from FIB. The market value of investments is calculated and reported by TFMB using the recorded investment cost and the market rates published in the October 31, 2013 Treasury Quote file (the last work day of the fiscal year) and une recorded investment took and the instance flares purposed in the exclusive properties of the control of the

Limk to Fiscal Service's Federal Investment Branch Investment Statement of Account: FIB Investment Account Statement

## Equity

Equity is calculated and reported by TFMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities

Interest revenue is reported based on the amounts received and recorded by TFMB from FIB in the monthly statements of account and accrued interest revenue is reported based on the amounts received and recorded by IFMB from F1b in the monthly statements of account and accrued interest and amortization calculated by IFMB. Amortization of any premiums and discounts on investments is calculated and reported by TFMB based on the investment terms reported to TFMB by FIB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by TFMB from FMS and the program agencies responsible for the respective trust fund activity.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by TFMB from the OTA, IRS, Fisca Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1 " quarter estimate is certified in the 3 rd quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and have centified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to TFMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

## Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and perported based on the disbursement request amounts received and recorded by TFMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by TFMB from the program agencies responsible for the respective trust fund activity

Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)
In the case of the Black Lung Disbaility Trust Fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by TFMB from various Treasury bureaus, including the Fiscal Service.

Related Parties
TFMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

### Black Lung Disability Trust Fund 16X8144 Trial Balance (Unaudited) March 1, 2015 Through March 31, 2015

## Period Name:2015-06 | Fund:TFM8144DEXXXXXX | Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	
101000	-	-	-	FUND BALANCE WITH TREASURY	213,834,448.94			50,623,978.29
214100	M	-	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	-225,713.97		46,338.63	-272,052.60
251000	М	-	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,733,461,608.32			-4,573,461,608.32
251100	M	-	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,228,353,938.82			-1,210,861,585.68
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	5,782,297,353.92		0.00	5,782,297,353.92
411400	M	-		MISCELLANEOUS INTEREST	614,459.38		0.00	744,332.40
				\$1.10 TAX ON UNDERGROUND COAL .55 TAX ON SURFACE COAL	106,009,691.00		0.00	130,403,691.00
			TFMA58002600	4.4% TAX ON UNDERGROUND COAL	72,644,368.00 2,402,601.00		0.00	87,550,368.00 2,923,601.00
			TEMA50002700	4.4% TAX ON SURFACE COAL	34,693,217.00		0.00	42,935,217.00
		BA Sum		4.4% TAX ON SUNT ACE COAL	216,364,336.38		0.00	264,557,209.40
	Sum BEA				216,364,336.38		0.00	264,557,209.40
Sum USSGL					216,364,336.38		0.00	264,557,209.40
414600	M		xxxxxxxxxxx	DEFAULT CAM1	0.00	0.00	160,000,000.00	-160,000,000.00
417500	M	-		TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-81,000,000.00			-87,000,000.00
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,550,639,235.77			-4,550,639,235.77
			-	TOTAL ACTUAL RESOURCES - COLLECTED	4,640,561,315.48		0.00	
		BA Sum			89,922,079.71		0.00	89,922,079.71
	Sum BEA				89,922,079.71		0.00	89,922,079.71
Sum USSGL					89,922,079.71		0.00	89,922,079.71
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-89,922,079.71	0.00	0.00	-89,922,079.71
462000	-	-		MISCELLANEOUS INTEREST	-614,459.38	0.00	129,873.02	-744,332.40
	1			SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	9,448,161.00		0.00	14,011,146.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	10,549,893.00	2,905,525.00	0.00	13,455,418.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	129,445.00	21,695.00	0.00	151,140.00
				TRANSFERS OUT - BENEFIT PAYMENTS, DOL	81,000,000.00		15,000,000.00	87,000,000.00
			TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-106,009,691.00		24,394,000.00	-130,403,691.00
			TFMA58002600	.55 TAX ON SURFACE COAL	-72,644,368.00		14,906,000.00	-87,550,368.00
				4.4% TAX ON UNDERGROUND COAL	-2,402,601.00		521,000.00	-2,923,601.00
				4.4% TAX ON SURFACE COAL	-34,693,217.00		8,242,000.00	-42,935,217.00
				COLLECTIONS - RESPONSIBLE OPERATORS	-8,893,923.10		1,154,025.19	-10,047,948.29
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	137,505.00		0.00	165,006.00
				TREASURY ADMIN. EXPENSES - BPD (16)*	80,886.25		0.00	97,063.50
				DEFAULT CAM1		199,069,824.24	0.00	199,295,538.21
		BA Sum				227,603,707.49		39,570,154.02
	Sum BEA	4				227,603,707.49		39,570,154.02
Sum USSGL 490100			VVVVVVVVVVVV	DEFAULTOAM	-123,686,655.26	227,603,707.49	64,346,898.21	39,570,154.02
490100	 M	N		DEFAULT CAM1  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-225,713.97 -9.448.161.00		46,338.63 4,562,985.00	-272,052.60 -14.011.146.00
490200	l M	IN IN	TEMA 57601100	SALARIES AND EXPENSES, DEFAI IMENIAL MAINAGEMENT (10) SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-10.549.893.00		2,905,525.00	-13,455,418.00
				SALARIES AND EXPENSES, DIFFLOT INENT SECURITY ADMINISTRATION (16) SALARIES AND EXPENSES, OR (16)*	-10,549,693.00		21,695.00	-15,455,416.00
				GALANICS AND EAR ELISED, OIG (10) COLLECTIONS - RESPONSIBLE OPERATORS				10.047.948.29
						1 154 025 10	0.00	
				TREASURY ADMIN EXPENSE - GENERAL FLIND (16)*	8,893,923.10		0.00	
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - RPD (16)*	-137,505.00	0.00	27,501.00	-165,006.00
			TFMA61000100 TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-137,505.00 -80,886.25	0.00	27,501.00 16,177.25	-165,006.00 -97,063.50
		BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX		-137,505.00 -80,886.25 0.00	0.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61	-165,006.00 -97,063.50 -39,023,485.61
	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)*	-137,505.00 -80,886.25 0.00 -11,451,967.15	0.00 0.00 0.00 1,154,025.19	27,501.00 16,177.25 39,023,485.61 <b>46,557,368.86</b>	-165,006.00 -97,063.50
Sum USSGI			TFMA61000100 TFMA61000200 XXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)*	-137,505.00 -80,886.25 0.00 -11,451,967.15 -11,451,967.15	0.00 0.00 0.00 1,154,025.19 1,154,025.19	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82
Sum USSGL 531000			TFMA61000100 TFMA61000200 XXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)*	-137,505.00 -80,886.25 0.00 -11,451,967.15	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -56,855,310.82
			TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1	-137,505.00 -80,886.25 0.00 -11,451,967.15 -11,451,967.15 -11,451,967.15	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 46,557,368.86	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82
531000			TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1  MISCELLANEOUS INTEREST	-137,505.00 -80,886.25 0.00 -11,451,967.15 -11,451,967.15 -614,459.38	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 0.00 4,562,985.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 46,557,368.86 129,873.02	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -56,855,310.82 -744,332.40
531000			TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-137,505.00 -80,886.25 -0.00 -11,451,967.15 -11,451,967.15 -11,451,967.15 -614,459.35 -9,448,161.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 0.00 2,905,525.00 2,1695.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 46,557,368.86 129,873.02 0.00	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -744,332.40 14,011,146.00
531000			TFMA61000100 TFMA61000200 XXXXXXXXXXXXX  TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-137,505.00 -80,886.25 0.00 -11,451,967.15 -11,451,967.15 -614,459.36 9,448,161.00 10,549,893.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 0.00 4,562,985.00 2,905,525.00 21,695.00 7,490,205.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -744,332.40 14,011,146.00 13,455,418.00 27,617,704.00
531000		- - BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX  TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-137,505.00 -80,886.25 -0.00 -11,451,967.15 -11,451,967.15 -11,451,967.15 -614,459.35 -9,448,161.00 10,549,893.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 0.00 4,562,985.00 2,905,525.00 21,695.00 7,490,205.00	27,501.00 16,177.25 39,023,485.6 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -744,332.40 14,011,146.00 13,455,418.00
531000 576000 Sum USSGL	M -	- - BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, O	-137,505.0 -80,886.2 -0.00 -11,451,967.1 -11,451,967.1 -614,459.3 -9,448,161.0 -10,549,893.0 -129,445.0 -20,127,499.0 -20,127,499.0 -20,127,499.0	0.00 0.00 0.00 1,154,025.19 1,154,025.19 0.00 4,562,985.00 2,905,525.00 21,695.00 7,490,205.00 7,490,205.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 0.00	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -744,332.40 14,011,146.00 13,455,418.00 151,140.00 27,617,704.00 27,617,704.00 27,617,704.00
531000 576000 Sum USSGL 576500	M -	- - BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-137,505.00 -80,886.25 -0.00 -111,451,967.15 -114,5967.15 -614,459.35 -9.448,161.00 -10,549,893.00 -129,445.00 -20,127,499.00 -20,127,499.00 -20,127,499.00 -81,000.000.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 0.00 4,562,985.00 2,905,525.00 7,490,205.00 7,490,205.00 21,090,000.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -744,332.40 14,011,146.00 13,455,418.00 27,617,704.00 27,617,704.00 27,617,704.00 87,000,000.00
531000 576000 Sum USSGL	M -	- - BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXX TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57654100 TFMA57654100	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL  \$1.10 TAX ON UNDERGROUND COAL	-137,505.0 -80,886.2 -0.00 -11,451,967.1 -11,451,967.1 -614,459.3 -9,448,161.00 -10,549,893.00 -129,445.00 -20,127,499.00 -20,127,499.00 -10,00,000.00 -106,09,691.00	0.00 0.00 1,154,025.19 1,154,025.19 0.00 4,562,985.00 2,905,525.00 21,695.00 7,490,205.00 21,000.000.00	27,501.00 16,177.25 39,023.485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-165,006.00 -97,063.50 -39,023,485.61 -56,855,310.82 -56,855,310.82 -744,332.40 14,011,146.00 27,617,704.00 27,617,704.00 27,617,704.00 47,000,000.00 -130,403,691.00
531000 576000 Sum USSGL 576500	M -	- - BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA653100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601400 TFMA580002500 TFMA580002500 TFMA58002500	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL.  55 TAX ON SURFACE COAL	-137,505.0 -0,086.2 0.00 -11,451,967.15 -11,451,967.15 -614,459.3 9,448,161.0 10,549,893.0 20,127,499.0 20,127,499.0 20,127,499.0 -106,009,691.0 -72,644,368.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 0.00 4,562,985.00 2,905,525.00 2,905,525.00 7,490,205.00 7,490,205.00 21,000,000.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -56,855,310,82 -744,332,40 -14,011,146,00 -13,455,418,00 -27,617,704,00 -27,617,704,00 -87,000,000,00 -130,403,681,00 -87,550,368,00
531000 576000 Sum USSGL 576500	M -	- - BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX TFMA5310900 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002700	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAMT  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, CIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL  55 TAX ON SURFACE COAL	-137,505.0 -80,886.25 -0.00 -11,451,967.15 -11,451,967.15 -11,451,967.15 -614,459.35 -9,448,161.00 -10,549,893.00 -122,445.00 -20,127,499.00 -20,127,499.00 -106,009,691.00 -72,644,368.00 -72,644,368.00 -72,642,661.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,0.00 4,562,985.00 2,905,525.00 7,490,205.00 21,090,000.00 21,000,000.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 19,873.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-165,006,00 -97,063,50 -97,063,50 -56,855,310,82 -56,855,310,82 -56,855,310,82 -744,332,40 -14,011,146,00 -13,455,418,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -130,403,691,00 -130,403,691,00 -87,505,368,00
531000 576000 Sum USSGL 576500	M -	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA653100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002800	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL.  55 TAX ON SURFACE COAL	-137,505.0 -80,886.2 -0.00 -11,451,967.15 -11,451,967.15 -614,459.35 -9,448,161.00 10,549,893.00 20,127,499.00 20,127,499.00 -10,60,909.10 -72,644,368.00 -2,402,601.00 -34,689.217.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 7,490,205.00 21,695.00 7,490,205.00 21,000,000.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-165,006,00 -39,023,485,61 -56,855,310,82 -744,332,40 -14,011,146,00 -15,17,704,00 -27,617,704,00 -87,000,000,00 -87,550,368,00 -29,23,601,00 -42,935,217,00
531000 576000 Sum USSGL 576500	M - Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA653100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002800	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAMT  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, CIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL  55 TAX ON SURFACE COAL	-137,505.0 -80,866.2 0.00 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.16 -10,549,893.0 -10,549,893.0 -20,127,499.00 -20,127,499.00 -106,009,691.0 -72,644,368.00 -72,644,368.00 -24,022,601.00 -34,693,217.00 -34,693,217.00 -215,749,877.00	0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,0.00 4,562,985.00 21,995,525.00 21,995,025 7,490,205.00 21,000,000.00 1,000 0.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 0.00 15,000,000.00 24,394,000.00 14,905,000.00 8,242,000.00 8,242,000.00	-165.006.00 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.55 -56.855.310.82 -56.855.310.82 -54.4332.40 -14.011.146.00 -13.455.418.00 -27.617.704.00 -27.617.704.00 -27.617.704.00 -87.500.368.00 -87.500.368.00 -87.550.368.00 -42.933.601.00 -42.935.217.00 -42.935.217.00
531000 576000 Sum USSGL 576500 580000	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA653100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002800	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAMT  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, CIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL  55 TAX ON SURFACE COAL	-137,505.0 -80,886.22 -0.00 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -10,549,893.00 -129,445.01 -20,127,499.00 -20,127,499.00 -106,009.091.00 -72,644,368.00 -72,644,368.00 -24,27,99,07 -215,749,877.00 -215,749,877.00	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 2,905,525.00 7,490,205.00 7,490,205.00 2,1000,000.00 0.00 0.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-165,006,00 -39,7083,50 -39,023,485,61 -56,855,310,82 -56,855,310,82 -56,855,310,82 -744,332,40 -14,011,146,00 -151,140,00 -27,617,704,00 -27
\$31000 \$76000 \$sum USSGL \$76500 \$80000 \$sum USSGL	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA657601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002800	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL	-137,505.0 -80,886.2 -0.00 -11,451,967.15 -11,451,967.15 -614,459.35 -614,459.	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 0.00 4,562,985.00 2,905,525.00 7,490,205.00 21,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -56,855,310,82 -744,332,40 -11,146,00 -15,140,00 -27,617,704,00 -87,000,000,00 -130,403,691,00 -29,23,601,00 -42,935,217,04 -263,812,877,00 -263,812,877,00
531000 576000 Sum USSGL 576500 580000 Sum USSGL 590000	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXX TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002600 TFMA58002600 TFMA58002600 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAMT  MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, CIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 55 TAX ON UNDERGROUND COAL 44% TAX ON SURFACE COAL  4.4% TAX ON SURFACE COAL  COLLECTIONS - RESPONSIBLE OPERATORS	-137,505.0 -80,886.2 -0.00 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -614,459.34 -9,448,161.00 -10,549,893.00 -10,549,893.00 -20,127,499.00 -20,127,499.00 -106,009,691.00 -72,644,368.00 -72,644,368.00 -24,07,499.07 -215,749,877.00 -215,749,877.00 -215,749,877.00 -215,749,877.00 -215,749,877.00 -215,749,877.00 -215,749,877.00	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 2,195,000 7,490,205.00 7,490,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 15,000,000.00 14,906,000.00 43,963,000.00 48,063,000.00 48,063,000.00 48,063,000.00 48,063,000.00	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -56,855,310,82 -56,855,310,82 -744,332,40 14,011,146,00 13,455,418,00 27,617,704,00 27,617,704,00 27,617,704,00 -130,403,691,00 -87,550,368,00 -130,403,691,00 -263,812,877,00 -263,812,877,00 -263,812,877,00
\$31000 \$76000 \$sum USSGL \$76500 \$80000 \$sum USSGL	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA6300900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002500 TFMA68002700 TFMA68002700 TFMA69000700 TFMA69000700 TFMA69000700	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL  \$1.10 TAX ON UNDERGROUND COAL  4.4% TAX ON UNDERGROUND COAL  4.4% TAX ON UNDERGROUND COAL  COLLECTIONS - RESPONSIBLE OPERATORS  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-137,505.0 -80,886.2 -0.00 -11,451,967.15 -11,451,967.15 -614,459.35 -9,448,161.0 -10,549,893.0 -12,145.0 -20,127,499.0 -20,127,499.0 -10,60,9691.0 -72,644,368.0 -2,402,601.0 -34,693,217.0 -215,749,877.0 -215,749,877.0 -8,893,237.10 -135,7505.0	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 7,490,205.00 21,695.00 7,490,205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 15,000,000.00 14,906,000.00 24,394,000.00 14,906,000.00 48,063,000.00 48,063,000.00 1,154,025.19	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -744,332,40 -14,011,146,00 -13,455,418,00 -16,17,704,00 -27,617,704,00 -27,617,704,00 -87,000,000,00 -87,550,368,00 -2,923,601,00 -42,935,217,00 -263,812,877,00 -263,812,877,00 -263,812,877,00 -263,812,877,00 -263,812,877,00 -263,812,877,00
531000 576000 Sum USSGL 576500 580000 Sum USSGL 590000	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA6300900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002500 TFMA68002700 TFMA68002700 TFMA69000700 TFMA69000700 TFMA69000700	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAMT  MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, CIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 55 TAX ON UNDERGROUND COAL 44% TAX ON SURFACE COAL  4.4% TAX ON SURFACE COAL  COLLECTIONS - RESPONSIBLE OPERATORS	-137,505.00 -80,886.25 -0.00 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -614,459.35 -9,448,161.00 -10,549,833.00 -12,445.00 -20,127,499.00 -20,127,499.00 -106,009,691.00 -72,644,368.00 -72,644,368.00 -24,07,499.00 -24,07,499.00 -24,07,499.00 -24,07,499.00 -24,07,499.00 -24,07,499.00 -24,07,49,877.00 -215,749,877.00 -215,749,877.00 -8,893,23.11 -137,505.00 -80,886.25	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,0.00 4,562,985.00 2,905,525.00 7,490,205.00 21,090,000.00 0.00 0.00 0.00 0.00 0.00 0.0	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 15,000,000.00 24,394,000.00 14,906,000.00 8,242,000.00 48,063,000.00 48,063,000.00 48,063,000.00 48,063,000.00 1,154,025.19 1,154,025.19	-165.006.00 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50 -97.063.50
531000 576000 Sum USSGL 576500 580000 Sum USSGL 590000	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA6300900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002500 TFMA68002700 TFMA68002700 TFMA69000700 TFMA69000700 TFMA69000700	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL  \$1.10 TAX ON UNDERGROUND COAL  4.4% TAX ON UNDERGROUND COAL  4.4% TAX ON UNDERGROUND COAL  COLLECTIONS - RESPONSIBLE OPERATORS  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-137,505.0 -80,886.22 0.00 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -10,549,893.00 -12,448,181.00 -120,127,499.00 -121,7499.00 -120,127,499.00 -121,749,877.00 -24,02,601.00 -24,02,601.00 -24,02,601.00 -24,038.00 -215,749,877.00 -215,749,879.00 -215,749,879.00 -215,749,879.00 -215,749,879.00 -215,749,879.00 -215,749,879.00 -215,749,879.00	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 7,490,205.00 7,490,205.00 0,000 0.00 0.00 0.00 0.00 0.00 0.0	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 0.00 15,000,000.00 14,906,000.00 48,063,000.00 48,063,000.00 1,154,025.19 0.00 0.154,025.19	-165,006,00 -39,023,485,61 -56,855,310,82 -56,855,310,82 -56,855,310,82 -744,332,40 -14,011,146,00 -151,140,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -28,312,877,00 -283,812,877,00 -283,812,877,00 -10,07,948,29 -10,067,948,29
\$31000 \$76000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000	Sum BEA  Sum BEA Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA6300900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002500 TFMA68002700 TFMA68002700 TFMA69000700 TFMA69000700 TFMA69000700	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL  \$1.10 TAX ON UNDERGROUND COAL  4.4% TAX ON UNDERGROUND COAL  4.4% TAX ON UNDERGROUND COAL  COLLECTIONS - RESPONSIBLE OPERATORS  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-137,505.0 -0,086.2 -0.00 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -11,451,967.15 -10,549,833.0 -10,549,833.0 -10,60,09,00.0 -10,60,09,61.0 -12,644,363.0 -2,402,601.0 -12,644,363.0 -2,402,601.0 -12,549,877.0 -215,749,877.0	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 0.00 2,905,525.00 7,490,205.00 2,1,985.00 2,1,985.00 2,1,985.00 2,1,985.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 15,000,000 14,906,000 14,906,000 8,242,000.00 48,063,000.00 1,154,025,19 48,063,000.00 1,154,025,19 0.00 0.00 0.00	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -56,855,310,82 -744,332,40 -14,011,146,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -29,33,601,00 -42,935,211,877,00 -263,812,877,00 -10,047,948,20 -10,047,948,
\$31000 \$76000 \$176000 \$176500 \$176500 \$176500 \$176500 \$1765000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$176500000 \$17650000 \$17650000 \$1765000 \$1765000 \$1765000 \$176500 \$	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA6300900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA58002500 TFMA68002700 TFMA68002700 TFMA69000700 TFMA69000700 TFMA69000700	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL.  \$1.10 TAX ON UNDERGROUND COAL.  55 TAX ON SURFACE COAL.  4.4% TAX ON UNDERGROUND COAL.  4.4% TAX ON SURFACE COAL.  COLLECTIONS - RESPONSIBLE OPERATORS  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*	-137,505.0 -80,886.22 -0.00 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -10,549,839.00 -12,445.00 -20,127,499.00 -20,127,499.00 -106,000,000 -72,644,368.00	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 2,195,000 7,490,205.00 2,1000,000 0.00 0.00 0.00 0.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 15,000,000.00 14,906,000.00 14,906,000.00 8,242,000.00 48,063,000.00 48,063,000.00 48,063,000.00 1,154,005.00 1,154,005.19 0.00 0.00	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -56,855,310,82 -56,855,310,82 -744,332,41 -14,011,146,00 -13,455,418,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -28,812,877,00 -28,812,872,872,872,872,872,872,872,872,872,87
\$31000 \$76000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000	Sum BEA  Sum BEA Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA653100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA68002700 TFMA61000100 TFMA61000100 TFMA61000100	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL .55 TAX ON SURFACE COAL .44% TAX ON UNDERGROUND COAL .45% TAX ON SURFACE COAL  COLLECTIONS - RESPONSIBLE OPERATORS  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN EXPENSE - BPD (16)*  INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK	-137,505.080,886.25 -90,000 -11,451,967.15 -11,451,967.15 -614,459,35 -9,448,161.00 10,549,893.00 20,127,499.00 20,127,499.00 20,127,499.00 -72,644,368.00 -2,402,601.00 -72,644,368.00 -2,402,601.00 -72,644,368.00 -2,402,601.00 -72,644,368.00 -2,402,601.00 -72,644,377.00 -215,749,877.00	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 7,490,205.00 21,695.00 21,000,000 0.00 0.00 0.00 0.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 15,000,000 0.00 14,906,000.00 24,394,000.00 14,906,000.00 48,063,000.00 1,154,025.19 48,063,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -744,332,40 -14,011,146,00 -13,455,418,00 -16,17,704,00 -27,617,704,00 -27,617,704,00 -87,000,000,00 -87,550,368,00 -2,923,601,00 -42,935,217,00 -263,812,877,00 -263,812,877,00 -263,812,877,00 -10,047,948,29 -15,006,00 -97,063,50 -16,069,50 -162,069,50 -162,069,50 -10,8428,192,53
\$31000 \$76000 \$176000 \$176500 \$176500 \$176500 \$176500 \$1765000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$17650000 \$176500000 \$17650000 \$17650000 \$1765000 \$1765000 \$1765000 \$176500 \$	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 TFMA61000200 TFMA653100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58002500 TFMA58002500 TFMA58002500 TFMA68002700 TFMA61000100 TFMA61000100 TFMA61000100	TREASURY ADMIN. EXPENSES - BPD (16)*  DEFAULT CAM1  MISCELLANEOUS INTEREST  SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*  SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*  SALARIES AND EXPENSES, OIG (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, DOL.  \$1.10 TAX ON UNDERGROUND COAL.  55 TAX ON SURFACE COAL.  4.4% TAX ON UNDERGROUND COAL.  4.4% TAX ON SURFACE COAL.  COLLECTIONS - RESPONSIBLE OPERATORS  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*	-137,505.0 -80,886.2 -0.00 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -11,451,967.14 -12,174,99.00 -12,174,99.00 -13,174,99.00 -13,174,99.00 -14,174,99.00 -15,174,987.00 -215,1749,877.00 -21	0.00 0.00 0.00 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 1,154,025.19 2,905,525.00 2,905,525.00 7,490,205.00 21,000,000 0.00 0.00 0.00 0.00 0.00 0.00	27,501.00 16,177.25 39,023,485.61 46,557,368.86 46,557,368.86 129,873.02 0.00 0.00 0.00 0.00 15,000,000.00 0.00 14,906,000.00 24,384,000.00 48,063,000.00 48,063,000.00 48,063,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-165,006,00 -97,063,50 -39,023,485,61 -56,855,310,82 -56,855,310,82 -56,855,310,82 -744,332,41 -14,011,146,00 -13,455,418,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -27,617,704,00 -28,812,877,00 -28,812,872,872,872,872,872,872,872,872,872,87

## Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) March 31, 2015

Period Name:2015-06	Fund:TFM8144DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	50,623,978.29
		50,623,978.29
		<u>Total: 50,623,978.29</u>
LIABILITIES	ACCRUED INTEREST PAYABLE - DEBT	-272,052.60
	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,573,461,608.32
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,210,861,585.68
		-5,784,595,246.60
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,782,297,353.92
	NET INCOME	-48,326,085.61
		5,733,971,268.31
		<u>Total: -50,623,978.29</u>

Black Lung Disability Trust Fund 16X8144 Income Statement (Unaudited) March 1, 2015 Through March 31, 2015

Period Name:2015-0	06 Fund:TFM8144DEXXX	XXXX Program: <ali></ali>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL		-130,403,691.00
			TFMA58002600	55 TAX ON SURFACE COAL		-87,550,368.00
				4.4% TAX ON SURFACE COAL		-42,935,217.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL		-2,923,601.00
	Sum US					-263,812,877.00
	531000	INTEREST REVENUE - OTHER - EXCHANGE		MISCELLANEOUS INTEREST	-129,873.02	
	590000	OTHER REVENUE - EXCHANGE	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS		-10,047,948.29
S	um					-274,605,157.69
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	6,000,000.00	87,000,000.00
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT		SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	4,562,985.00	
				SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,905,525.00	
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	21,695.00	
	Sum US				7.490.205.00	
	610000	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	27,501.00	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	16,177.25	
	Sum US				43,678.25	
	631000	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK		()DEFAULT CAM1		108,428,192.53
	721200	LOSSES ON DISPOSITION OF BORROWINGS - EXCHANGE	XXXXXXXXXX	()DEFAULT CAM1	2,971,106.05	
	um					226,279,072.08
TOT	Δ1				-14 235 543 86	-48 326 085 6°

## Black Lung Disability Trust Fund 16X8144 Post-Close Trial Balance (Unaudited) October 1, 2014

## Period Name:2015-00A1 | Fund:TFM81441 | Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	89,922,079.71	0.00	0.00	89,922,079.71
251000	M	-	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERV	-4,733,461,608.32	0.00	0.00	-4,733,461,608.32
251100	M	-	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFO	-1,138,757,825.31	0.00	0.00	-1,138,757,825.31
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	5,782,297,353.92	134,418,970.70	134,418,970.70	5,782,297,353.92
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,550,639,235.77	0.00	0.00	-4,550,639,235.77
			-	TOTAL ACTUAL RESOURCES - COLLECTED	4,640,561,315.48	0.00	0.00	4,640,561,315.48
		BA Sum			89,922,079.71	0.00	0.00	89,922,079.71
	Sum BEA				89,922,079.71	0.00	0.00	89,922,079.71
Sum					89,922,079.71	0.00	0.00	89,922,079.71
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-89,922,079.71	0.00	0.00	-89,922,079.71
TOTAL					0.00	134,418,970.70	134,418,970.70	0.00