# Black Lung Disability Trust Fund 16X8144 03/31/18 <u>Table of Contents</u>

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

#### (1) Summary of Significant Accounting Policies

Reporting Entity Reporting Entity 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 Fund Management Branch (FMB) 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.

FMB 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 FMB 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 (irs) Service (IRS), and the program agency responsible for the trust fund activity. Treasury's Bureau of the Fiscal Service (irs) Service (irs) and other Treasury bureaux. As 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 FMB.

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.

#### (b) Basis of Presentatio

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

#### (c)

Rasis 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.

#### Fund Balance with Treasury

Than Datamice with Treasury 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 FMB.

#### (e)

Interest Receivables terest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments and Borrowings Branch (FIBB) in the investment confirmations and monthly statem

#### (f)

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust Instant or autoritaria, the section y on the transmission of the section of the program agencies, not not the transmission of the program agencies, not constrained to the transmission of the transmission of

FMB follows Treasury fiscal investment policy guidelines. FMB 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 find. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB. The market value of investments is calculated and reported by FMB using the recorded investment cost and the market rates published in the October 31, 2013 *Treasury Quore* file (the last work day of the fiscal year) and unrealized gains and losses are calculated and reported by FMB as the difference between the market value and the investments, net. The investments are exposed to various risks such as interest rate and market risks. Such risks, and the resulting investment market values, may be influenced by changes in economic conditions and market perceptions and expectations. Accordingly, it is at least reasonably possible that material changes to the market values of the investments will occur in the near term.

Limk to Fiscal Service's Federal Investments and Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

#### FIBB Investment Account Statem

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

#### (h)

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB 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 equart on every end to be an even of the straight of the strai

#### (i) Revenues

(g)

Revenues 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 FMB 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 FMB from the OTA, IRS, Fiscal 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 agencally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1<sup>e</sup> quarter estimate is certified in the 3<sup>ed</sup> quarter) and provide this certification to Fiscal Service. Fiscal Service, adjusts the tax fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified to the certifications, the Income Statement includes certified the fiscal vare. of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

#### Transfers to Program Agencies (j)

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 reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

#### (k)

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 In the case of the back Lung Disbanity Trust Punk, Fixed service is autorized by law to receive direct reimoursement from the trust funds to certain administrative expenses (operating expenses) forgram 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 FMB from various Treasury bureaus, including the Fiscal Service.

#### (2) **Related Parties**

FAILS on held 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 intersed paties. 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, 2018 Through March 31, 2018

### Period Name:2018-06 |Fund:<All> Program:<All>

	REA Cotogory	Veer of PA	Cost Center	USSGL / Cost Conter Description	Peginning Palance	Poriod Not Dr.	Pariod Not Cr	Ending Palanco
101000	BEA Category	real of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 150,322,380.34			
	-	-	-					
214100	M	-	*****		-6,969,311.92	0.00	1,430,785.89	
251000	M	-	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,337,354,171.48	0.00		-4,337,354,171.48
251100	M	-	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,485,392,994.15	0.00	16,340,239.42	2 -1,501,733,233.57
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	5,669,269,693.47	0.00		5,669,269,693.47
411400	М	-		MISCELLANEOUS INTEREST	662,333.40	192,558.70	0.00	
				\$1.10 TAX ON UNDERGROUND COAL	79,090,320.00	18,787,000.00	0.00	
				\$ .55 TAX ON SURFACE COAL	40,343,106.00	10,126,000.00	0.00	50,469,106.00
			TFMA58042700	4.4% TAX ON UNDERGROUND COAL	5,868,667.00	149,000.00	0.00	6,017,667.00
			TFMA58042800	4.4% TAX ON SURFACE COAL	40,698,876.00	8,189,000.00	0.00	48,887,876.00
		BA Sum			166,663,302.40	37,443,558.70	0.00	204,106,861.10
1	Sum BEA	(			166,663,302.40	37,443,558.70	0.00	204,106,861.10
Sum USSGL		İ			166,663,302.40	37,443,558.70	0.00	204,106,861.10
417500	М	-	TEMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-79,900,000.00	0.00	14,980,000.00	-94,880,000.00
420100		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-5,026,866,824.48	0.00		-5,026,866,824.48
120100			-	TOTAL ACTUAL RESOURCES - COLLECTED	5,101,574,490.13	0.00		5,101,574,490.13
		BA Sum			74,707,665.65	0.00	0.00	
	Sum BEA				74,707,665.65	0.00	0.00	
Sum USSGL	Juli DEA				74,707,665.65	0.00	0.00	
	<b>N</b> 4			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION		0.00		
439700	M	-	-		-74,707,665.65		0.00	
462000	-	-			-662,333.40	0.00	192,558.70	
				SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	8,689,880.00		0.00	
				SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	10,872,636.00	6,165,577.00	0.00	
				SALARIES AND EXPENSES, OIG (16)*	117,366.00	19,914.00	0.00	
				TRANSFERS OUT - BENEFIT PAYMENTS, DOL	79,900,000.00		0.00	
				\$1.10 TAX ON UNDERGROUND COAL	-79,090,320.00	0.00	18,787,000.00	
				\$ .55 TAX ON SURFACE COAL	-40,343,106.00	0.00	10,126,000.00	
			TFMA58042700	4.4% TAX ON UNDERGROUND COAL	-5,868,667.00	0.00	149,000.00	-6,017,667.00
			TFMA58042800	4.4% TAX ON SURFACE COAL	-40,698,876.00	0.00	8,189,000.00	-48,887,876.00
			TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-8,728,881.82	0.00	2,126,087.48	-10,854,969.30
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	138,543.34	27,708.66	0.00	
				FISCAL SERVICE - REIMBURSABLE BILLING	59.044.19	11.808.83	0.00	
				DEFAULT CAM1	6.969.311.92		0.00	
		BA Sum				27,567,965.38	39,569,646.18	
	Sum BEA					27,567,965.38	39,569,646.18	
0								
		-						
Sum USSGL			~~~~~~		-68,645,402.77	27,567,965.38	39,569,646.18	-80,647,083.57
490100	-	-		DEFAULT CAM1	-68,645,402.77 -6,969,311.92	27,567,965.38 0.00	<b>39,569,646.18</b> 1,430,785.89	<b>-80,647,083.57</b> -8,400,097.81
	- M	- N	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-68,645,402.77 -6,969,311.92 -8,689,880.00	27,567,965.38 0.00 0.00	<b>39,569,646.18</b> 1,430,785.89 4,932,171.00	<b>3 -80,647,083.57</b> <b>3 -8,400,097.81</b> <b>3 -13,622,051.00</b>
490100	-	-	TFMA57601100 TFMA57601200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-68,645,402.77 -6,969,311.92 -8,689,880.00 -10,872,636.00	27,567,965.38 0.00 0.00 0.00	<b>39,569,646.18</b> 1,430,785.89 4,932,171.00 6,165,577.00	B         -80,647,083.57           -8,400,097.81           -13,622,051.00           -17,038,213.00
490100	-	-	TFMA57601100 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)*	-68,645,402.77 -6,969,311.92 -8,689,880.00 -10,872,636.00 -117,366.00	27,567,965.38 0.00 0.00 0.00 0.00	<b>39,569,646.18</b> 1,430,785.89 4,932,171.00 6,165,577.00 19,914.00	B         -80,647,083.57           -8,400,097.81         -13,622,051.00           -17,038,213.00         -17,038,213.00           -137,280.00         -137,280.00
490100	-	-	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS	-68,645,402.77 -6,969,311.92 -8,689,880.00 -10,872,636.00 -117,366.00 8,728,881.82	27,567,965.38 0.00 0.00 0.00 0.00 2,126,087.48	<b>39,569,646.18</b> 1,430,785.89 4,932,171.00 6,165,577.00 19,914.00 0.00	-80,647,083.57           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           10,854,969.30
490100	-	-	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,645,402.77 -6,969,311.92 -8,689,880.00 -10,872,636.00 -117,366.00 8,728,881.82 -138,543.34	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00	<b>39,569,646.18</b> 1,430,785.89 4,932,171.00 6,165,577.00 19,914.00 0.00 27,708.66	-80,647,083.57           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -137,280.00           -16,252.00
490100	-	- N	TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS	-68,645,402.77 -6,969,311.92 -8,689,880.00 -10,872,636.00 -117,366.00 8,728,881.82 -138,543.34 -59,044.19	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00	39,569,646.18 1,430,785.89 4,932,171.00 6,165,577.00 19,914.00 0.00 27,708.66 11,808.83	-80,647,083.57 -8,400,097.81 -13,622,051.00 -17,038,213.00 -137,280.00 0 10,854,969.30 -166,252.00 -70,853.02
490100	- M	- N BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,645,402.77 -6,969,311.92 -8,689,880.00 -10,872,636.00 -117,366.00 8,728,881.82 -138,543.34 -59,044.19 -59,044.19	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48	39,569,646.18 1,430,785.85 4,932,171.00 6,165,577.00 19,914.00 0.00 27,708.66 11,808.83 11,157,179.49	-80,647,083.57 -8,400,097.81 -13,622,051.00 -17,038,213.00 -137,280.00 10,854,969.30 -166,252.00 370,853.02 -20,179,679.72
490100 490200	-	- N BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,645,402.77 -6,969,311.92 -8,689,880.00 -10,872,636.00 -117,366.00 8,728,881.82 -138,543.34 -59,044.19 -11,148,587.71 -11,148,587.71	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48	39,569,646.18 1,430,785.89 4,932,171.00 6,165,577.00 19,914.00 27,708.66 11,808.83 11,157,179.49 11,157,179.49	-80,647,083.57           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           10,854,969.30           -166,252.00           -7,085.02           -7,085.02           -20,179,679.72
490100 490200 Sum USSGL	- M Sum BEA	- N BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	-68,645,402.77 -6,969,311.92 -8,699,880.00 -10,872,636.00 -117,366.00 8,728,881.82 -138,543.34 -59,044.19 -11,148,587.71 -11,148,587.71	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49	-80,647,083.57           -8,400,097.81           0         -13,622,051.00           -17,038,213.00           0         -137,280.00           0         10,854,969.30           0         -10,035,213.00           0         -137,280.00           0         -10,853.02           0         -70,853.02           0         -20,179,679.72           -20,179,679.72         -20,179,679.72
490100 490200 Sum USSGL 531000	- M	- N BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST	-68,645,402.77 -6.969,311.92 -8.689,880.00 -10,872,636.00 -17,366.00 8,728,881.82 -138,543.34 -59,044.19 -11,148,587.71 -11,148,587.71 -11,148,587.71 -662,333.40	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49	-80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -137,280.00           -166,252.00           -70,985.02           -20,179,679.72           -20,179,679.72           -20,179,679.72           -864,892.10
490100 490200 Sum USSGL	- M Sum BEA	- N BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 TFMA5100900 TFMA53100900 TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -117,366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.34           -66,2,333.40           8,689,880.00	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49	-80,647,083.57           -8,400,097.81           -13,622,051.00           -17,038,213.00           -13,7,280.00           -13,7,280.00           -166,252.00           -70,853.02           -20,179,679.72
490100 490200 Sum USSGL 531000	- M Sum BEA	BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 TFMA5100900 TFMA53100900 TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST	-68,645,402.77 -6.969,311.92 -8.689,880.00 -10,872,636.00 -17,366.00 8,728,881.82 -138,543.34 -59,044.19 -11,148,587.71 -11,148,587.71 -11,148,587.71 -662,333.40	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49	-80,647,083.57           -8,400,097,651.00           -13,622,051.00           -17,038,213.00           -13,7280.00           -166,252.00           -70,853.02           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -80,402,010           -354,892.10           13,622,051.00
490100 490200 Sum USSGL 531000	- M Sum BEA	BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000200 TFMA61000200 TFMA51000900 TFMA57601100 TFMA57601200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -117,366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.34           -66,2,333.40           8,689,880.00	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00	39,569,646.18 1,430,785.86 4,932,171.00 6,165,577.00 19,914.00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49 10,258.70 0,000	-80,647,083.67           -80,647,083.67           -8.400,097.81           -13,622,051.00           -17,038,213.00           0           -137,280.00           -136,252.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -354,982.10           -136,252.00           -354,982.10           -36,48,982.10           -136,220,51.00           -17,038,213.00
490100 490200 Sum USSGL 531000	- M Sum BEA	BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 TFMA51000200 TFMA57601100 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -117,366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.71           -662,333.40           -8689,880.00           10,872,636.00           10,872,636.00	27,567,965.38 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00	39,569,646.18 1,430,785.86 4,932,171.00 6,165,577.00 19,914.00 27,708.66 11,808.83 11,157,179.48 11,157,179.49 11,157,179.49 192,558.70 0,00	-80,647,083.67           -8,400,097.81           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -137,280.00           -166,252.00           -70,985.02           -20,179,679.72           -20,179,679.72           -854,892.10           13,622,051.00           17,038,213.00           13,7,280.00
490100 490200 Sum USSGL 531000	- M Sum BEA	- N BA Sum - - BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 TFMA51000200 TFMA57601100 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-68,645,402.77 -6.969,311.92 -8,689,880.00 -10,872,636.00 -117,366.00 8,728,881.82 -138,543.34 -59,044.19 -11,148,587.71 -11,148,587.71 -11,148,587.71 -662,333.40 8,669,880.00 10,872,636.00 117,366.00	27,567,965.38 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 1,126,087.40 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00	39,569,646.18 1,430,785.82 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 10,258.70 0,00 0,000	-80,647,083.57           -8,400,097.81           -13,622,051.00           -17,038,213.00           -13,7,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -854,892.10           13,622,051.00           17,038,213.00           13,728.00           30,737,544.00
490100 490200 Sum USSGL 531000	- M Sum BEA	- N BA Sum - - BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 TFMA51000200 TFMA57601100 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -117,366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.60           8,689,880.00           10,872,636.00           11,7,366.00           117,366.00	27,567,965.38 0.00 0.00 2.126,087.48 0.00 2.126,087.48 2.126,087.48 2.126,087.48 0.00 4.932,171.00 6.165,577.00 19,914.00 11,117,662.00	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708.66 11,808.83 11,157,179.48 11,157,179.49 11,157,179.49 11,157,179.49 10,000 0,000	-80,647,083.67           -80,647,083.67           -8.400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -13,622,051.00           13,622,051.01           -364,892.10           13,622,051.30           137,280.00           30,797,544.00           30,797,544.00
490100 490200 531000 576000 Sum USSGL	- M Sum BEA	- N BA Sum - - BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA5100100 TFMA61000200 TFMA61000200 TFMA53100900 TFMA57601200 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)*		27,567,965.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708.66 11,808.83 11,157,179.45 11,157,179.45 11,157,179.45 11,157,179.45 11,255.87.70 0,000	-80,647,083.67           -8,400,097.81           -8,400,097.81           -13,622,051.00           -17,038,213.00           -13,7,280.00           -13,7,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -84,892.10           13,622,051.00           173,679.72           -854,892.10           3,622,051.00           17,038,213.00           30,797,544.00           30,797,544.00
490100 490200 531000 576000 576500	- M M Sum BEA - Sum BEA	- N BA Sum - - BA Sum	TFMA5760100 TFMA57601300 TFMA57601300 TFMA6500100 TFMA6100100 TFMA6100100 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -117,366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -50,044.19           -62,333.40           8,689,880.00           10,872,636.00           117,366.00           19,679,882.00           19,679,882.00           79,900,000.00	27,567,965.38 0.00 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 1,126,087.48 2,126,087.482,126,087.48 2,126,087.482,126,087.48 2,126,087.482,126,087.48 2,126,087.482,126,087.482,126,087.482,126,087.482,126,087.482,126,087.482,126,087.482,126,087.482,126,087.482,126,087.482,126,087.48,087.482,126,087.48,087.482,126,087.48,087.48,087.48,087.48,087.48,087.48,087.48,087.48,087.	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 27,708.66 11,908.83 11,157,179.48 11,157,179.48 11,157,179.49 11,157,179.49 11,157,179.49 10,000 0,00	-80,647,083.67           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           0.854,969.30           -166,252.00           -70,785.02           -20,179,679.72           -20,179,679.72           -364,892.10           13,622,051.00           13,7280.00           30,797,544.00           30,797,544.00           30,797,544.00           9,488,000.00
490100 490200 531000 576000 Sum USSGL	- M Sum BEA	- N BA Sum - - BA Sum	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5100100 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA57654100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL		27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 19,914.00 11,117,662.00 11,117,672.00 11,117,772.00 11,117,772.00 11,1172.00 11,1172.00 11,1172.00 11,1172.00	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 0,000 27,708.66 11,808.83 11,157,179.48 11,157,179.49 11,157,179.49 11,157,179.49 192,558.70 0,000	-80,647,083.57           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           10,854,969.30           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -35,4892.10           13,622.051.00           13,622.051.00           30,797,544.00           30,797,544.00           94,880,000.00           -48,887,732.00
490100 490200 531000 576000 576500	- M M Sum BEA - Sum BEA	- N BA Sum - - BA Sum	TFMA57601100 TFMA57601200 TFMA57601300 TFMA5100100 TFMA61000100 TFMA61000200 TFMA57601000 TFMA57601200 TFMA57601200 TFMA57601300 TFMA57601300 TFMA57654100 TFMA57654100 TFMA5654100 TFMA58042500	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING 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 \$5.55 TAX ON SURFACE COAL		27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 11,25,58.70 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0	-80,647,083.57           -8,400,097.81           -8,400,097.81           -13,622,051.00           -17,038,213.00           -13,7,280.00           -13,7,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -3,62,051.00           13,622,051.00           13,622,051.00           30,797,544.00           30,797,544.00           -9,877,320.00           -9,877,320.00           -50,468,106.00
490100 490200 531000 576000 576500	- M M Sum BEA - Sum BEA	- N BA Sum - - BA Sum	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5101300 TFMA6100100 TFMA6100100 TFMA5100900 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57654100 TFMA58042000 TFMA58042800	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, GIB/OYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIF OPHICAL 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	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -562,333.40           8,689,880.00           10,872,638.00           117,366.00           19,679,882.00           79,900,000.00           79,900,000.00           -79,980,20.00           -40,343,106.00           -5,868,667.00	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.000	33,569,646,18 1,430,785,86 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708,86 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 10,000 0,0	-80,647,083.67           -80,647,083.67           -8.400,097.81           -13,622,051.00           -17,038,213.00           -13,7280.00           -13,7280.00           -13,7280.00           -13,7280.00           -162,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -36,4,992.10           13,622,051.00           13,7280.00           30,797,544.00           30,797,544.00           -94,870,7320.00           -94,877,320.00           -97,877,320.00           -60,469,106.00           -6,71,767.00
490100 490200 531000 576000 576500	- M M Sum BEA - Sum BEA	- N BA Sum 	TFMA5760100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING 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 \$5.55 TAX ON SURFACE COAL	-68,645,402.77 -6.969,311.92 -8.689,880.00 -10.872,636.00 -117,366.00 8.728,881.82 -138,543.34 -59,044.19 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -662,333.40 -8,689,880.00 19,679,882.00 19,679,882.00 19,679,882.00 -79,900,302.00 -79,900,302.00 -5,868,667.00 -40,698,876.00 -40,498,876.00 -40	27,567,965.38 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.000	39,569,646,18 1,430,785,88 4,932,171.00 6,165,577.00 19,914.00 0,000 27,708,86 11,1808,83 11,157,179,44 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 192,558,70 0,000	-80,647,083.67           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           10,854,969.30           -166,252.00           -20,178,679.72           -20,179,679.72           -20,179,679.72           -20,178,679.72           -32,051.00           13,622,051.00           13,622,051.00           30,797,544.00           30,797,544.00           -50,469,106.00           -50,469,106.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00
490100 490200 531000 576000 576500	- M M M - Sum BEA - Sum BEA - M	- N N BA Sum  BA Sum  - - - BA Sum	TFMA5760100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, GIB/OYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIF OPHICAL 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	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -117,366.00           -8,72,881.82           -138,543.44           -59,044.19           -11,148,587.71           -662,333.40           -8,689,880.00           10,872,636.00           11,148,587.71           -662,333.40           -8,699,880.00           10,872,636.00           17,7,366.00           19,679,882.00           19,679,882.00           -79,090,000.00           -79,090,320.00           -40,698,876.00           -40,698,876.00           -40,698,876.00           -40,698,876.00	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.000 0.000	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49 11,25,58.77 0,000 0,	-80,647,083.57           -8,400,097.81           -4,300,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -137,280.00           -166,252.00           -70,853.02           -20,179,679.72           -20,179,679.72           -364,892.10           13,622.051.00           13,728.000           30,797,544.00           30,797,544.00           -9,877,320.00           -50,468,106.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -70,87,320.00           -8,4887,876.00           -8,21,766.00
490100 490200 Sum USSGL 531000 576000 Sum USSGL 576500 580400	- M M Sum BEA - Sum BEA	- N N BA Sum  BA Sum  - - - BA Sum	TFMA5760100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, GIB/OYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIF OPHICAL 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	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -59,044.19           -662,333.40           -8,699,880.00           10,872,636.00           17,366.00           19,679,882.00           79,900,000.00           -79,900,320.00           -40,343,106.00           -586,667.00           -40,698,876.00           -40,698,876.00           -40,698,00	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.000 0.000 0.000	39,569,646,18 1,430,785,85 4,932,171.00 6,165,577.00 19,914.00 2,7708,86 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 10,000 0,000	-80,647,083.57           -8.400,097.81           -3.400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -30,797,544.00           30,797,544.00           30,797,544.00           -94,880,000.00           -97,877,320.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,489,106.00           -60,17,667.00           -63,23,251,969.00           -203,251,969.00
490100 490200 531000 576000 576500 580400 Sum USSGL	- M M M - Sum BEA - Sum BEA - M	- N N BA Sum  BA Sum  - - - BA Sum	TFMA5760100 TFMA57601300 TFMA57601300 TFMA6500100 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA5764100 TFMA5764100 TFMA58042800 TFMA58042800 TFMA58042800	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (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 SURFACE COAL	-68,645,402.77 -6.969,311.92 -8.689,880.00 -10.872,636.00 -117,366.00 8.728,881.82 -138,543.34 -59,044.19 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,148,587.71 -11,786.00 10,872,638.00 117,366.00 19,679,882.00 19,679,882.00 19,679,882.00 19,679,882.00 19,679,882.00 19,679,882.00 -79,900,320.00 -79,900,320.00 -5.868,667.00 -40,343,106.00 -5.868,670.00 -166,000,969.00 -166,000,969.00 -166,000,969.00 -166,000,969.00 -166,000,969.00 -166,000,969.00	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.00 0.00 0.00 0.00 0.00	39,569,646,18 1,430,785,88 4,932,171.00 6,165,577.00 19,914.00 0,000 27,708,66 11,808,83 11,157,179,44 11,157,179,45 11,157,179,45 119,2558,77 0,000 0	-80,647,083.67           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           137,280.00           10,854,969.30           -20,178,679.72           -20,179,679.72           -20,179,679.72           -854,892.10           13,622,051.00           13,622,051.00           -3,67,97.72           -854,892.10           13,622,051.00           -30,797,544.00           -48,887,076.00           -50,468,106.00           -6,017,667.00           -48,887,876.00           -20,251,969.00           -20,251,969.00           -20,251,969.00
490100 490200 531000 576000 576500 580400 S80400 S80400 S90000	- M M M - Sum BEA - Sum BEA - M	- N N BA Sum  BA Sum  - - - BA Sum	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5100100 TFMA6100100 TFMA6100100 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601300 TFMA5804200 TFMA58042800 TFMA58042800 TFMA58042800	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -117,366.00           -8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -61,48,587.71           -62,333.40           -8,689,880.00           10,872,636.00           11,7366.00           19,679,882.00           19,679,882.00           -79,900,000.00           -79,900,320.00           -40,698,876.00           -40,698,876.00           -166,000,969.00           -66,000,969.00           -86,728,881.82	27,567,965.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.00000000	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708.66 11,808.83 11,157,179.49 11,157,179.49 11,157,179.49 11,157,179.49 11,25,58.77 0,000 0,128,000.00 37,251,0	-80,647,083,67           -80,647,083,67           -8,400,097,81           -13,622,051,00           -17,038,213,00           -13,7,280,00           -13,7,280,00           -16,625,200           -70,853,02           -20,179,679,72           -20,179,679,72           -20,179,679,72           -20,179,679,72           -3,622,051,00           13,622,051,00           13,622,051,00           -31,622,051,00           -70,853,02           -854,802,10           -36,627,97,72           -0,179,679,72           -0,179,679,72           -0,377,544,00           -30,797,544,00           -6,017,667,00           -6,017,667,00           -6,017,667,00           -6,017,667,00           -6,017,667,00           -6,017,667,00           -6,017,667,00           -6,017,667,00           -6,017,667,00           -6,023,251,969,00           -203,251,969,00           -203,251,969,00           -203,251,969,00           -203,251,969,00           -203,251,969,00           -203,251,969,00           -203,251,
490100 490200 531000 576000 576500 580400 Sum USSGL	- M M M - Sum BEA - Sum BEA - M	- N N BA Sum  BA Sum  - - - BA Sum	TFMA5760100 TFMA57601200 TFMA57601300 TFMA657601300 TFMA61001000 TFMA61001000 TFMA5100900 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57654100 TFMA58042700 TFMA58042800 TFMA58042800 TFMA58042800 TFMA5804200 TFMA59000700 TFMA59000700	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (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 SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,728,881.82           -138,543.34           -59,044.19           -662,333.40           -662,333.40           -869,880.00           11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -58,78,80.00           10,872,638.00           19,679,882.00           79,900,000.00           -79,900,000.00           -79,900,000.00           -79,000,020.00           -79,900,020.00           -40,698,876.00           -40,698,876.00           -466,009,989.00           -466,009,98	27,567,965.38 0.00 0.00 2.126,087.48 0.00 2.126,087.48 2.126,087.48 2.126,087.48 0.00 4.932,171.00 6.165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	39,569,646,18 1,430,785,86 4,932,171.00 6,165,577.00 19,914.00 27,708.66 11,808,83 11,157,179.45 11,157,179.45 11,157,179.45 192,558.70 0.0	-80,647,083.57           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           10,854,969.30           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -30,797,544.00           30,797,544.00           30,797,544.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -70,32,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -10,854,969.30           -201,854,969.30           -203,251,969.00
490100 490200 531000 576000 576500 580400 S80400 S80400 S90000	- M M M - Sum BEA - Sum BEA - M	- N N BA Sum  - - - - - - - - - - - - - - - - -	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5100100 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA58042700 TFMA58042700 TFMA58042700 TFMA5804200 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -662,333.40           8,689,880.00           10,872,636.00           117,366.00           19,679,882.00           19,679,882.00           19,679,882.00           -79,900,000.00           -79,900,302.00           -40,343,106.00           -5,888,667.00           -40,343,106.00           -5,888,667.00           -466,000,969.00           -166,000,969.00           -8,728,818.82           138,543.34           59,044.19	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.	39,569,646,18 1,430,785,88 4,932,171.00 6,165,577.00 19,914.00 0,00 27,708,66 11,808,83 11,157,179,44 11,157,179,45 112,558,77 0,00 0,126,000,00 2,126,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,087,44 0,00,00 0,21,26,000,04 0,21,26,000,04 0,21,26,000,04 0,21,26,000,04 0,21,26,000,44 0,000,00 0,000 0,	-80,647,083.67           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           137,280.00           -137,280.00           -137,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -854,892.10           13,622,051.00           13,622,051.00           30,797,544.00           -30,797,544.00           -44,887,7320.00           -50,469,106.00           -6,017,667.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -10,854,969.30           -6,017,667.00           -6,017,667.00           -50,469,106.00           -6,017,667.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00
490100 490200 531000 576000 576500 580400 S80400 S80400 S90000	- M M Sum BEA - Sum BEA - M Sum BEA 	- N BA Sum 	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5100100 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA58042700 TFMA58042700 TFMA58042700 TFMA5804200 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (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 SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           -717,366.00           -717,366.00           -718,543.34           -59,044.19           -662,333.40           -662,333.40           -868,880.00           10,872,636.00           11,148,587.71           -11,148,587.71           -11,148,587.71           -662,333.40           8,689,880.00           10,872,636.00           19,679,882.00           79,900,000.00           -79,982.00           19,679,882.00           79,900,000.00           -79,882.00           -79,882.00           -79,900,000.00           -79,882.00           -79,982.00           -40,698,876.00           -40,698,876.00           -40,698,676.00           -40,698,676.00           -466,000,969.00           -166,000,969.00           -186,000,969.00           -186,000,969.00           -8,728,811.82           138,543.34           59,044.19           197,587.53	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	33,569,646,18 1,430,785,86 4,932,171.00 6,165,577.00 19,914.00 2,7708,86 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 10,00 0,000 0,000 0,000 0,000 0,000	-80,647,083.67           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           -13,7280.00           -13,7280.00           -13,7280.00           -13,7280.00           -13,7280.00           -13,7280.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -3,62,951.00           13,622,051.00           13,7280.00           30,797,544.00           30,797,544.00           -6,017,667.00           -48,887.876.00           -20,2251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00
490100 490200 531000 576000 576000 580400 580400 580000 610000	- M M M - Sum BEA - Sum BEA - M	- N BA Sum 	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5100100 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA58042700 TFMA58042700 TFMA58042800 TFMA58042000 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (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 SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,645,402.77           -6.969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,728,881.82           -138,543.34           -59,044.19           -11,148,587.71           -59,044.19           -59,044.19           -79,090,320.00           -79,090,320.00           -40,698,876.00           -40,698,876.00           -40,698,876.00           -166,000,969.00           -166,000,969.00           -166,000,969.00           -166,000,969.00           -	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 19,914.00 11,117,662.00 0.00	39,569,646,18 1,430,785,85 4,932,171.00 6,165,577.00 19,914.00 27,708,66 11,808,83 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 192,558,70 0,00 0,0000 0,000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0	-80,647,083.57           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           10,854,969.30           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -36,489.210           13,622,051.00           13,622,051.00           30,797,544.00           30,797,544.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -60,17,667.00           -70,32,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00
490100 490200 490200 531000 576000 576000 576500 580400 580400 580400 610000 610000 590000 610000	- M M Sum BEA M - Sum BEA - M Sum BEA	- N BA Sum 	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5100100 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA58042700 TFMA58042700 TFMA58042800 TFMA58042000 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, GIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL \$4.55 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,722,881.82           -138,543.34           -59,044.19           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -59,044.19           -17,767.03           -662,333.40           -8,699,880.00           19,679,882.00           19,679,882.00           -79,900,200.00           -79,900,320.00           -40,343,106.00           -5,888,667.00           -40,698,376.00           -166,000,969.00           -166,000,969.00           -8,728,881.82           138,543.34           59,044.19           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53	27,567,965.38 0.00 0.00 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00	39,569,646.18 1,430,785.88 4,932,171.00 6,165,577.00 19,914.00 0,000 27,708.66 11,808.83 11,157,179.45 11,157,179.45 11,157,179.45 11,157,179.45 112,558.77 0.000 0.00	-80,647,083.57           -8,400,097.81           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -137,280.00           -137,280.00           -137,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -854,892.10           13,622,051.00           13,622,051.00           30,797,544.00           -30,797,544.00           -44,887,7320.00           -203,251,969.00      <
490100 490200 531000 576000 576000 580400 580400 610000 610000 610000	- M M Sum BEA - Sum BEA - M Sum BEA 	- N BA Sum 	TFMA5760100 TFMA57601300 TFMA57601300 TFMA5100100 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA58042700 TFMA58042700 TFMA58042800 TFMA58042000 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (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 SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,728,881.82           -138,543.34           -59,044.19           -64,699,880.00           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -562,333.40           -8,689,880.00           10,872,636.00           117,366.00           19,679,882.00           19,679,882.00           19,679,882.00           -79,090,320.00           -40,638,876.00           -40,638,876.00           -466,000,969.00           -466,000,969.00           -8,728,818.22           -186,000,969.00           -8,788,818.23           138,543.34           59,044.19           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           19	27,567,965.38 0.00 0.00 0.00 2,126,087.48 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00 0.0000 0.0000 0.0000 0.000000	33,569,564,18 1,430,785,86 4,932,171.00 6,165,577.00 6,165,577.00 19,914.00 2,7708,86 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 10,00 0,	-80,647,083.57           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -137,280.00           -137,280.00           -137,280.00           -166,252.00           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -20,179,679.72           -35,48,92.10           137,280.00           -30,797,544.00           30,797,544.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,251,969.00           -203,2
490100 490200 490200 531000 576000 576000 576500 580400 580400 580400 610000 610000 590000 610000	- M M Sum BEA M - Sum BEA - M Sum BEA	- N N BA Sum   - - - - - - - - - - - - - - -	TFMA5760100 TFMA57601300 TFMA57601300 TFMA51601300 TFMA6100100 TFMA6100100 TFMA5100100 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800 TFMA58042800 TFMA58042800 TFMA61000100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, GIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL \$4.55 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	-68,645,402.77           -6,969,311.92           -8,689,880.00           -10,872,636.00           -11,7366.00           8,728,881.82           -138,543.34           -59,044.19           -64,699,880.00           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -11,148,587.71           -562,333.40           -8,689,880.00           10,872,636.00           117,366.00           19,679,882.00           19,679,882.00           19,679,882.00           -79,090,320.00           -40,638,876.00           -40,638,876.00           -466,000,969.00           -466,000,969.00           -8,728,818.22           -186,000,969.00           -8,788,818.23           138,543.34           59,044.19           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           197,587.53           19	27,567,965.38 0.00 0.00 0.00 0.00 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 2,126,087.48 0.00 4,932,171.00 6,165,577.00 19,914.00 11,117,662.00 11,117,662.00 11,117,662.00 11,117,662.00 0.00	33,569,564,18 1,430,785,86 4,932,171.00 6,165,577.00 6,165,577.00 19,914.00 2,7708,86 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 11,157,179,45 10,00 0,	-80,647,083.57           -80,647,083.67           -8,400,097.81           -13,622,051.00           -17,038,213.00           -137,280.00           -137,280.00           -137,280.00           -137,280.00           -166,252.00           -20,179,679,72           -20,179,679,72           -20,179,679,72           -20,179,679,72           -20,179,679,72           -20,179,679,72           -20,179,679,72           -36,4892.10           137,280.00           -30,797,544.00           30,797,544.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -6,017,667.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969.00           -20,251,969

# Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) March 31, 2018

# Period Name:2018-06 | Fund:<All>

Program:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	163,754,847.03
		163,754,847.03
		<u>Total: 163,754,847.03</u>
LIABILITIES	ACCRUED INTEREST PAYABLE - LOANS	-8,400,097.81
	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,337,354,171.48
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,501,733,233.57
		-5,847,487,502.86
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,669,269,693.47
	NET INCOME	14,462,962.36
		5,683,732,655.83
		Total: -163,754,847.03

Black Lung Disability Trust Fund 16X8144 Income Statement (Unaudited) October 1, 2017 Through March 31, 2018

Period Name:2018-	-06 Fund: <all></all>	Program: <all></all>				
		1				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58042600	\$ .55 TAX ON SURFACE COAL	-10,126,000.00	-50,469,106.00
			TFMA58042500	\$1.10 TAX ON UNDERGROUND COAL	-18,787,000.00	-97,877,320.00
			TFMA58042800	4.4% TAX ON SURFACE COAL	-8,189,000.00	
			TFMA58042700	4.4% TAX ON UNDERGROUND COAL	-149,000.00	
		JSSGL				-203,251,969.00
	531000	INTEREST REVENUE - OTHER - NON EXCHANGE	TFMA53100900	MISCELLANEOUS INTEREST	-192,558.70	-854,892.10
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-2,126,087.48	-10,854,969.30
	Sum					-214,961,830.40
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	14,980,000.00	94,880,000.00
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT		SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	4,932,171.00	
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	6,165,577.00	17,038,213.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	19,914.00	137,280.00
	Sum I	JSSGL			11,117,662.00	30,797,544.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	11,808.83	70,853.02
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	27,708.66	166,252.00
	Sum I	JSSGL			39,517.49	237,105.02
	631000	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK	XXXXXXXXXXXX	DEFAULT CAM1	17,771,025.31	103,510,143.74
S	Sum				43,908,204.80	229,424,792.76
TO.	TAL				4,338,558.62	14,462,962.36