Black Lung Disability Trust Fund 16X8144

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Black Lung Disability Trust Fund Footnotes

Summary of Significant Accounting Policies

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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 (RIS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Firesal Service (Finesal Service), and other Treasury bureaus. 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

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 FMB, 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 floweds season receipts and usons restance that the contract of the contract

Interest 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 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 securities are statistical 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 FIBB.

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 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 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 Quote file (the last work day of the fiscal year) and une recorded investment took and the instance flares pursued in the October 31, 2013 Pressing Pattern Bett used with a day of the Exist 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

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

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 amounts activated and technical and technical properties of the control in the monthly scalable of a control in the monthly scalable of the control in the monthly scalable of the control in the monthly scalable of the properties of the control in the monthly scalable of the investment 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 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 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 generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1 st quarter estimate is certified in the 3 st quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and 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 FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agency 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 administrating 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.

Related Parties
FMB, 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) May 1, 2017 Through May 31, 2017

Period Name:2017-08 | Fund:TFM8144DEXXXXXX | Program:<All>

SSGL	BEA Category	Year of BA	Cost Contor	USSGL / Cost Center Description	Beginning Balance	Period Not Dr	Period Not Cr	Ending Ralance					
3GL	BEA Category	Tear of BA	Cost Center										
101000	-	-	-	FUND BALANCE WITH TREASURY		41,297,562.34							
214100	M	-		DEFAULT CAM1	-3,113,147.40		455,224.38						
251000	M	-	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,355,480,070.49			-4,355,480,070.49					
251100	M	-	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,468,126,979.27	0.00		-1,485,419,448.34					
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	5,646,934,258.90	0.00	0.00	5,646,934,258.90					
411400	M	-	TFMA53100900	MISCELLANEOUS INTEREST	633,365.89	170,340.32	0.00	803,706.2					
				\$1.10 TAX ON UNDERGROUND COAL	126,853,518.00		7,545,862.00						
				\$.55 TAX ON SURFACE COAL	75,609,255.00								
				4.4% TAX ON UNDERGROUND COAL	-563,678.00		0.00						
				4.4% TAX ON SURFACE COAL	48,463,599.00		0.00						
		BA Sum				39,329,229.67							
	Sum BEA	4				39,329,229.67							
Sum USSGL					250,996,059.89	39,329,229.67	20,485,174.00	269,840,115.5					
417500	M	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-114,400,000.00	0.00	17,800,000.00	-132,200,000.00					
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,827,775,154.76	0.00	0.00	-4,827,775,154.7					
			_	TOTAL ACTUAL RESOURCES - COLLECTED	4.887.271.793.62	0.00		4.887.271.793.6					
		BA Sum		TO THE PROTOCOL TO CONTROL OF THE PROTOCOL TO CO	59,496,638.86		0.00						
	Cum DEA						0.00						
	Sum BEA	4			59,496,638.86								
Sum USSGL					59,496,638.86	0.00	0.00						
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-59,496,638.86	0.00	0.00						
462000	-	-	TFMA53100900	MISCELLANEOUS INTEREST	-633,365.89	0.00	170,340.32	-803,706.2					
ļ	I	1		SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	16,389,126.00	0.00	0.00						
				SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	15,935,332.00		0.00						
ļ	I	1		SALARIES AND EXPENSES, OIG (16)* SALARIES AND EXPENSES, OIG (16)*	176,780.00	0.00	0.00						
ļ	1												
ļ	1			TRANSFERS OUT - BENEFIT PAYMENTS, DOL	114,400,000.00		0.00						
ļ				\$1.10 TAX ON UNDERGROUND COAL	-126,853,518.00		16,363,000.00						
				\$.55 TAX ON SURFACE COAL	-75,609,255.00	12,939,312.00	9,018,000.00						
			TFMA58042700	4.4% TAX ON UNDERGROUND COAL	563,678.00	0.00	8,211,980.00	-7,648,302.00					
			TFMA58042800	4.4% TAX ON SURFACE COAL	-48,463,599.00	0.00	5,565,909.35	-54,029,508.3					
				COLLECTIONS - RESPONSIBLE OPERATORS	-10,784,743.69		1,968,332.67						
ļ				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	129,999.56	28,520.56	0.00						
							0.00						
				FISCAL SERVICE - REIMBURSABLE BILLING	95,646.85								
ļ				DEFAULT CAM1	3,113,147.40		0.00						
		BA Sum				41,059,058.77							
	Sum BEA				-111,540,771.77	41,059,058.77	41,297,562.34	-111,779,275.34					
Sum USSGL					-111,540,771.77	41,059,058.77	41,297,562.34	-111,779,275.34					
490100	-	-	XXXXXXXXXXX	DEFAULT CAM1	-3,113,147.40	0.00	455,224.38	-3,568,371.7					
490200	M	N		SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-16,389,126.00	0.00	0.00						
450200	W	IVI	IVI	IVI	l IVI	I	"		SALARIES AND EXPENSES. EMPLOYMENT SECURITY ADMINISTRATION (16)*			2.276.476.00	
		1											
					-15,935,332.00	0.00							
Ì			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	-176,780.00	0.00	0.00	-176,780.0					
			TFMA57601300 TFMA59000700	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS	-176,780.00 10,784,743.69	0.00 1,968,332.67	0.00	-176,780.0 12,753,076.3					
			TFMA57601300 TFMA59000700 TFMA61000100	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56	0.00 1,968,332.67 0.00	0.00 0.00 28,520.56	-176,780.00 12,753,076.30 -158,520.11					
			TFMA57601300 TFMA59000700 TFMA61000100	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS	-176,780.00 10,784,743.69	0.00 1,968,332.67 0.00	0.00	-176,780.00 12,753,076.30 -158,520.11					
		BA Sum	TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56	0.00 1,968,332.67 0.00 0.00	0.00 0.00 28,520.56	-176,780.00 12,753,076.30 -158,520.11 -109,310.60					
	Sum BEA		TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72	0.00 1,968,332.67 0.00 0.00 1,968,332.67	0.00 0.00 28,520.56 13,663.83 2,318,660.3 9	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4					
Sum USSCI	Sum BEA		TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67	0.00 0.00 28,520.56 13,663.83 2,318,660.39 2,318,660.39	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4					
Sum USSGL			TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -21,942,140.72	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 1,968,332.67	0.00 0.00 28,520.56 13,663.83 2,318,660.39 2,318,660.39 2,318,660.39	-176,780.0 12,753,076.3 -158,520.1: -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4					
531000		-	TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING MISCELLANEOUS INTEREST	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 1,968,332.67 0.00	0.00 0.00 28,520.56 13,663.83 2,318,660.39 2,318,660.39 2,318,660.39	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -803,706.2					
			TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100	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)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 1,968,332.67 0.00	0.00 0.00 28,520.56 13,663.83 2,318,660.38 2,318,660.38 2,318,660.38 170,340.32	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0					
531000		-	TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200	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)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 15,935,332.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00	0.00 0.00 28,520.56 13,663.83 2,318,660.38 2,318,660.38 170,340.32 0.00 0.00	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0 18,211,808.0					
531000		- - -	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300	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)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 15,935,332.00 176,780.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00	0.00 28,520.5 13,663.83 2,318,660.33 2,318,660.33 170,340.32 0.00 0.00	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0 18,211,808.0 176,780.0					
531000		-	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300	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)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 15,935,332.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00	0.00 0.00 28,520.56 13,663.83 2,318,660.38 2,318,660.38 170,340.32 0.00 0.00	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0 18,211,808.0 176,780.0					
531000		- - BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300	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)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 15,935,332.00 176,780.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00	0.00 28,520.5 13,663.83 2,318,660.33 2,318,660.33 170,340.32 0.00 0.00	-176,780.0 12,753,076.3 -158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0 18,211,800.0 176,780.0 34,777,714.0					
531000 576000	M -	- - BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300	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)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 176,780.00 32,501,238.00 32,501,238.00	0.00 1,968,332.67 0.00 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00	0.00 0.00 28,520.56 13,663.83 2,318,660.35 2,318,660.35 170,340.32 0.00 0.00 0.00	-176,780.0 12,753,076.3 1-158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0 18,211,808.0 176,780.0 34,777,714.0					
531000 576000 Sum USSGL	M -	- - BA Sum	TFMA57601300 TFMA61000100 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601300	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)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -63,365.89 16,389,126.00 15,935,532.00 176,780.00 32,501,238.00 32,501,238.00 32,501,238.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00	0.00 0.00 28,520,56 13,663,83 2,318,660,33 2,318,660,33 170,340,32 0.00 0.00 0.00	-176,780.0 12,753,076.3 1-158,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -80,706.2 16,389,126.0 18,211,808.0 176,780.0 34,777,714.0 34,777,714.0					
531000 576000 Sum USSGL 576500	M - Sum BEA	- - BA Sum	TFMA57601300 TFMA65900700 TFMA61000100 TFMA61000200 TFMA6100900 TFMA57601100 TFMA57601200 TFMA57601300	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	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 15,935,332.00 32,501,238.00 32,501,238.00 32,501,238.00 114,400,000.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 1,276,476.00 1,7800,000.00	0.00 28,520.56 13,663.8: 2,318,660.35 2,318,660.35 170,340.32 0.00 0.00 0.00 0.00 0.00 0.00	176,780.0 12,753.076.3 1-58,520.1 1-09,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -23,103,103,103,103,103,103,103,103,103,10					
531000 576000 Sum USSGL	M -	- - BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA57654100 TFMA58042500	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, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL. \$1.10 TAX ON UNDERGROUND COAL	-176,780.00 -178,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -63,365.89 16,389,126.00 176,780.00 32,501,238.00 32,501,238.00 32,501,238.00 -126,853,518.00 -126,853,518.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800.000.00	0.00 0.00 28.520.56 13,663.83 2,318,660.38 2,318,660.38 170,340.32 0.00	-176,780.0 12,753.076.3 1-156,520.1 1-109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -23,706.2 16,389,126.0 176,780.0 34,777,714.0 34,777,714.0 34,777,714.0					
531000 576000 Sum USSGL 576500	M - Sum BEA	- - BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000200 TFMA61000200 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57604100 TFMA576042500 TFMA58042500	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	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -23,942,140.72 -63,365.89 16,389,126.00 15,935,532.00 32,501,238.00 32,501,238.00 114,400,000.00 -126,853,518.00 -75,609,255.00	0.00 1,968,332.67 0.00 0.00 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 1,276,476.00 1,276,476.00 1,276,476.00 1,276,476.00 1,276,476.00 1,276,476.00	0.00 28,520.56 13,663.83 2,318,660.38 2,318,660.38 170,340.33 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-176,780.0 12,753,076.3 1-168,520.1 1-109,310.6 1-22,292,468.4 2-22,292,468.4 2-22,292,468.4 2-23,292,468.4 2-23,292,468.4 3-27,77,714.0 34,777,714.0 34,777,714.0 132,200,000.0 1-71,687,0567,656.0					
531000 576000 Sum USSGL 576500	M - Sum BEA	- - BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042700	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. \$.55 TAX ON SURFACE COAL. 44% TAX ON UNDERGROUND COAL.	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 32,501,238.00 32,501,238.00 32,501,238.00 -126,853,518.00 -75,609,255.00 -563,678.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000 0,7,545,862.00 12,939,312.00	0.00 28,520.56 13,663.83 2,318,660.33 2,318,660.33 170,340.32 170,340.32 0.00	-176,780.0 -176,753.076.3 -155,520.1 -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -23,706.2 -16,389,126.0 -176,780.0 -34,777,714.0 -34,777,714.0 -135,670,656.0 -71,687,943.0 -7,648,302.0					
531000 576000 Sum USSGL 576500	M - Sum BEA	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042500 TFMA58042500 TFMA58042700 TFMA58042800	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	-176,780.00 -10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -23,942,140.72 -63,365.89 -16,389,126.00 -15,935,332.00 -176,780.00 -32,501,238.00 -126,853,518.00 -75,609,255.00 -63,376.00 -48,463,599.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 17,800,000.00 17,545,862.00 12,939,312.00 0.00	0.00 28,520.56 13,663.83 2,318,660.33 170,340.32 170,340.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-176,760.0 12,753,076.3 1-158,520.1 1-109,310.6 1-22,292,468.4 22,292,468.4 22,292,468.4 23,192,468.4 16,389,126.0 16,389,126.0 176,780.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 35,770,656.0 36,70,656.0 36,70,656.0 37,648,302.0 38,748,302.0					
531000 576000 Sum USSGL 576500	M - Sum BEA	- - BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042500 TFMA58042500 TFMA58042700 TFMA58042800	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. \$.55 TAX ON SURFACE COAL. 44% TAX ON UNDERGROUND COAL.	-176,780.00 -10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -23,942,140.72 -63,365.89 -16,389,126.00 -15,935,332.00 -176,780.00 -32,501,238.00 -126,853,518.00 -75,609,255.00 -63,376.00 -48,463,599.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 17,800,000.00 17,545,862.00 12,939,312.00 0.00	0.00 28,520.56 13,660.35 2,318,660.35 2,318,660.35 170,340.35 170,340.35 0.00	-176,760.0 12,753,076.3 1-158,520.1 1-109,310.6 1-22,292,468.4 22,292,468.4 22,292,468.4 23,192,468.4 16,389,126.0 16,389,126.0 176,780.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 35,770,656.0 36,70,656.0 36,70,656.0 37,648,302.0 38,748,302.0					
531000 576000 Sum USSGL 576500	M - Sum BEA	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042500 TFMA58042500 TFMA58042700 TFMA58042800	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. \$.55 TAX ON SURFACE COAL. 44% TAX ON UNDERGROUND COAL.	-176,780,00 10,784,743,69 -129,999,56 -95,646,85 -21,942,140,72 -21,942,140,72 -21,942,140,72 -33,365,89 16,389,126,00 176,780,00 32,501,238,00 144,400,000,00 -126,853,518,00 -126,853,518,00 -48,463,599,00 -48,463,599,00	0.00 1,968,332.67 0.00 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 12,276,476.00 17,800,000.00 7,545,862.00 12,939,312.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 28,520.56 13,663.83 2,318,660.38 2,318,660.38 170,340.38 170,340.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-176,780.0 12,753,076.3 1-158,520.1 1-109,310.6 1-22,292,468.4 22,292,468.4 22,292,468.4 22,292,468.4 22,292,468.4 21,11,800.6 16,716,771,714.0 34,777,714.0 132,200,000.0 1-35,670,656.0 71,687,943.0 7,648,302.0 1-76,687,943.0 2-269,036,409.3					
\$31000 \$76000 \$ Sum USSGL \$76500 \$80400	M - Sum BEA - M	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042500 TFMA58042500 TFMA58042700 TFMA58042800	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. \$.55 TAX ON SURFACE COAL. 44% TAX ON UNDERGROUND COAL.	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -23,942,140.72 -63,365.89 16,389,126.00 176,780.00 32,501,238.00 32,501,238.00 32,501,238.00 -75,609,255.00 -48,463,599.00 -48,463,599.00 -48,463,599.00 -250,362,694.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 0,7,545,862.00 12,939,312.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 28,520.56 13,663.83 2,318,660.38 2,318,660.38 170,340.32 170,340.32 0.00	-176,760.0 -175,3076.3 -155,520.1 -109,310.6 -12,292,468.4 -22,292,468.4 -22,292,468.4 -23,792,468.4 -24,777,714.0 -176,760.0 -176,770.0 -176,7					
\$31000 \$76000 \$ Sum USSGL \$76500 \$80400	M - Sum BEA - M	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA57601300 TFMA58042800 TFMA58042800	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 \$.55 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL	-176,780.00 -1784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -23,942,140.72 -63,365.89 -16,389,126.00 -15,935,332.00 -32,501,238.00 -146,835,518.00 -75,609,255.00 -563,678.00 -250,362,694.00 -250,362,694.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 17,800,000.00 17,545,862.00 12,939,312.00 0.00 20,485,174.00 20,485,174.00 20,485,174.00	0.00 28,520.56 13,663.83 2,318,660.38 2,318,660.38 170,340.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-176,760.0 12,753,076.3 1-158,520.1 1-109,310.6 1-22,292,468.4 2-22,292,468.4 2-22,292,468.4 16,389,126.0 16,389,126.0 176,760.0 34,777,714.0 34,777					
\$31000 \$76000 \$um USSGL \$76500 \$80400 \$um USSGL \$60000	M - Sum BEA - M	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042500 TFMA58042500 TFMA58042800 TFMA58042800	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. \$.55 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS	-176,780,00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 176,780.00 32,501,238.00 32,501,238.00 32,501,238.00 -75,609,256.00 -75,609,256.00 -48,463,599.00 -250,362,694.00 -250,362,694.00 -250,362,694.00 -250,362,694.00 -250,362,694.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 7,545,862.00 12,939,312.00 0.00 0.00 0.00 0.00 0.00 0.04,485,174.00 0.04,485,174.00 0.04,485,174.00	0.00 28,520,56 13,663,85 2,318,660,35 2,318,660,35 2,318,660,35 170,340,32 170,340,	-176,780.0 -1753,076.3 -1758,520.1 -109,310.6 -122,922,468.4 -22,292,468.4 -22,292,468.4 -803,706.2 -16,389,126.0 -176,780.0 -176,780.0 -135,670,656.0 -71,687,943.0 -14,763,040.9 -269,036,409.3 -269,036,409.3 -269,036,409.3 -269,036,409.3					
\$31000 \$76000 \$ Sum USSGL \$76500 \$80400	M - Sum BEA - M	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57601300 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042700 TFMA5900700	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, 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 UNDERGROUND COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -21,942,140.72 -63,365.89 16,389,126.00 32,501,238.00 176,780.00 32,501,238.00 -126,853,518.00 -75,609,255.00 -48,463,599.00 -250,362,694.00 -250,362,694.00 -250,362,694.00 -10,784,743.69 -10,784,743.69	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 17,800,000.00 20,485,174.00 20,485,174.00 20,485,174.00 0.00 20,485,174.00	0.00 0.00 28,520.56 13,663.32 2,318,660.32 2,318,660.33 170,340.32 170,340.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-176,760.0 12,753,076.3 1-158,520.1 1-109,310.6 1-22,292,468.4 22,292,468.4 22,292,468.4 22,292,468.4 23,128.0 16,389,126.0 176,780.0 34,777,714.0					
\$31000 \$76000 \$mm USSGL \$76500 \$80400 \$mm USSGL \$90000	M - Sum BEA - M	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042800 TFMA58042800 TFMA58042800 TFMA68042800 TFMA61000100 TFMA61000100	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. \$.55 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS	-176,780,00 10,784,743.69 -129,999.56 -95,646.85 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 15,935,332.00 176,780,00 32,501,238.00 32,501,238.00 32,501,238.00 32,501,238.00 -268,35,18.00 -48,463,599.00 -48,463,599.00 -250,362,694.00 -250,362,694.00 -10,784,743.69 129,999.66	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 17,800,000.00 12,939,312.00 0.00 0.00 0.00 20,485,174.00 20,485,174.00 20,485,174.00 20,485,174.00 28,520,56	0.00 28,520,56 13,663,85 2,318,660,35 2,318,660,35 2,318,660,35 170,340,32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-176,780.0 -175,3076.3 -175,520.1 -109,310.6 -1709,310.6 -122,292,468.4 -22,292,468.4 -22,292,468.4 -23,706.2 -16,389,126.0 -176,780					
\$31000 \$76000 \$um USSGL \$76500 \$80400 \$um USSGL \$690000	M - Sum BEA - M	BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042800 TFMA58042800 TFMA58042800 TFMA68042800 TFMA61000100 TFMA61000100	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, 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 UNDERGROUND COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -21,942,140.72 -63,365.89 16,389,126.00 32,501,238.00 176,780.00 32,501,238.00 -126,853,518.00 -75,609,255.00 -48,463,599.00 -250,362,694.00 -250,362,694.00 -250,362,694.00 -10,784,743.69 -10,784,743.69	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 17,800,000.00 20,485,174.00 20,485,174.00 20,485,174.00 0.00 20,485,174.00	0.00 0.00 28,520.56 13,663.32 2,318,660.32 2,318,660.33 170,340.32 170,340.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-176,780.0 -175,3076.3 -175,520.1 -109,310.6 -1709,310.6 -122,292,468.4 -22,292,468.4 -22,292,468.4 -23,706.2 -16,389,126.0 -176,780					
\$31000 \$76000 \$mm USSGL \$76500 \$80400 \$mm USSGL \$90000	Sum BEA	BA Sum BA Sum BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042800 TFMA58042800 TFMA58042800 TFMA68042800 TFMA61000100 TFMA61000100	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, 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 UNDERGROUND COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -21,942,140.72 -63,365.89 16,389,126.00 15,935,332.00 176,780.00 32,501,238.00 32,501,238.00 32,501,238.00 -75,609,255.00 -75,609,255.00 -48,463,599.00 -250,362,694.00 -250,362,694.00 -250,362,694.00 -10,784,743.69 129,999.56	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 0,7,545,862.00 12,939,312.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 28,520.56 13,663.85 2,318,660.35 2,318,660.35 170,340.32 170,340.32 170,340.32 0.00 0.00 0.00 0.00 0.00 0.00 16,363,000.00 9,018,000.00 8,211,980.00 5,565,909.35 39,158,889.33 1,968,332.66	-176,780.0 12,753,076.3 -158,520.1: -109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -803,706.2 -16,389,126.0 176,780.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 34,777,714.0 31,220,000.0 -135,670,656.0 -71,687,943.0 -54,029,508.3 -269,036,409.3 -269,036,409.3 -269,036,409.3 -12,753,076.3 -158,520.1: 109,310.6					
\$31000 \$76000 \$76000 \$um USSGL \$76500 \$80400 \$um USSGL \$90000 610000	Sum BEA - M Sum BEA	BA Sum BA Sum BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042800 TFMA58042800 TFMA58042800 TFMA68042800 TFMA61000100 TFMA61000100	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, 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 UNDERGROUND COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 -10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -21,942,140.72 -63,365.89 -16,389,126.00 -15,935,332.00 -176,780.00 -32,501,238.00 -148,463,599.00 -250,362,694.00 -250,362,694.00 -250,362,694.00 -10,784,743.69 -95,646.81 -225,646.41	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 2,276,476.00 12,939,312.00 0.00 20,485,174.00 0.00 20,485,174.00 20,485,174.00 20,485,174.00 20,485,174.00 485,174.00 28,520.56 13,663.83 42,184.39 42,184.39	0.00 28,520.56 13,663.82 2,318,660.33 2,318,660.33 170,340.32 170,340.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-176,780.0 12,753,076.3 158,520.1 109,310.6 -22,292,468.4 -22,292,468.4 -22,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0 176,780.0 34,777,714.0 34,777,714.0 34,777,714.0 132,200,000.0 -136,670,656.0 -71,687,943.0 -54,029,508.3 -269,036,409.3 -269,036,409.3 -12,753,076.3 158,520.1 109,310.6 267,830.8 267,830.8					
\$31000 \$76000 \$176000 \$176000 \$176500 \$176000 \$176500 \$176500 \$176500 \$176500 \$176500 \$176500 \$1760	Sum BEA	BA Sum BA Sum BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042800 TFMA58042800 TFMA58042800 TFMA68042800 TFMA61000100 TFMA61000100	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, GIG (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)* FISCAL SERVICE - REIMBURSABLE BILLING	-176,780,00 10,784,743.69 -129,999.56 -95,646.85 -95,646.85 -21,942,140.72 -21,942,140.72 -633,365.89 16,389,126.00 176,780.00 32,501,238.00 32,501,238.00 -75,609,256.00 -75,609,256.00 -48,463,599.00 -250,362,694.00 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60 -250,694.60	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 7,545,862.00 12,939,312.00 0.00 0.00 0.00 20,485,174.00 20,485,174.00 20,485,174.00 20,485,174.00 21,485,174.00 22,485,174.00 24,485,174.00 26,520.56 13,663.83 42,184.39 42,184.39 42,184.39	0.00 28,520,56 13,660,35 2,318,660,35 2,318,660,35 2,318,660,35 170,340,32 170,340,32 170,340,32 170,340,32 170,340,32 1,040,32 1	176,780,00 12,753,076.3 158,520.1: 109,310.6i 122,292,468.4 -22,292,468.4 -803,706.2 16,389,126.0 176,780.0 18,211,808.00 176,780.0 18,211,808.00 176,780.00 18,211,808.00 176,780.00 132,200,000.00 -135,670,656.00 -71,687,953.00 -54,029,508.3 -269,036,409.3 -269,036,409.3 -269,036,409.3 -269,036,409.3 -269,036,409.3 -269,036,409.3 -269,036,409.3 -269,036,409.3 -269,036,409.3					
\$31000 \$76000 \$76000 \$um USSGL \$76500 \$80400 \$um USSGL \$90000 \$10000	Sum BEA - Sum BEA - Sum BEA	BA Sum BA Sum BA Sum	TFMA57601300 TFMA69000700 TFMA61000100 TFMA61000100 TFMA61000200 TFMA57601100 TFMA57601100 TFMA57601100 TFMA57601300 TFMA57601300 TFMA58042800 TFMA58042800 TFMA58042800 TFMA68042800 TFMA61000100 TFMA61000100	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, 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 UNDERGROUND COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-176,780.00 10,784,743.69 -129,999.56 -95,646.85 -21,942,140.72 -21,942,140.72 -21,942,140.72 -63,3365.89 16,389,126.00 32,501,238.00 32,501,238.00 32,501,238.00 -126,653,518.00 -75,609,255.00 -48,463,599.00 -280,362,694.00	0.00 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 1,968,332.67 0.00 2,276,476.00 2,276,476.00 2,276,476.00 17,800,000.00 2,276,476.00 12,939,312.00 0.00 20,485,174.00 0.00 20,485,174.00 20,485,174.00 20,485,174.00 20,485,174.00 485,174.00 28,520.56 13,663.83 42,184.39 42,184.39	0.00 0.00 28,520.56 13,663.32 2,318,660.32 2,318,660.32 170,340.32 170,340.32 0.00 0.00 0.00 0.00 0.00 16,363,000.00 9,018,000.00 5,565,909.32 39,158,889.33 1,968,332.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-176,780.00 12,753,076.31 -158,520.1: -109,310.6i -22,292,468.422,292,468.422,292,468.422,292,468.4803,706.2 -16,389,126.00 -176,780.00 -13,677,7714.00 -135,670,656.00 -71,687,943.00 -54,029,508.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31 -269,036,409.31					

Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) May 31, 2017

Period Name:2017-08	Fund:TFM8144DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	174,844,285.98
		174,844,285.98
		Total: 174,844,285.98
LIABILITIES	ACCRUED INTEREST PAYABLE - LOANS	-3,568,371.78
	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,355,480,070.49
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,485,419,448.34
		-5,844,467,890.61
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,646,934,258.90
	NET INCOME	22,689,345.73
		5,669,623,604.63
		Total: -174,844,285.98

Black Lung Disability Trust Fund 16X8144

Income Statement (Unaudited)
October 1, 2016 Through May 31, 2017

Period Name:2017-08 | Fund:TFM8144DEXXXXXX | Program:<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	3,921,312.00	-71,687,943.00
			TFMA58042500	\$1.10 TAX ON UNDERGROUND COAL	-8,817,138.00	-135,670,656.00
			TFMA58042800	4.4% TAX ON SURFACE COAL	-5,565,909.35	-54,029,508.35
			TFMA58042700	4.4% TAX ON UNDERGROUND COAL	-8,211,980.00	-7,648,302.00
	Sum USSGL				-18,673,715.35	-269,036,409.35
	531000	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53100900	MISCELLANEOUS INTEREST	-170,340.32	-803,706.21
	590000	OTHER REVENUE - EXCHANGE	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-1,968,332.67	-12,753,076.36
Sui	n				-20,812,388.34	-282,593,191.92
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	17,800,000.00	132,200,000.00
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	16,389,126.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,276,476.00	18,211,808.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	0.00	176,780.00
	Sum USSGL				2,276,476.00	34,777,714.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	13,663.83	109,310.68
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	28,520.56	158,520.12
	Sum USSGL				42,184.39	267,830.80
	631000	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK	xxxxxxxxx	DEFAULT CAM1	17,747,693.45	138,036,992.85
Sui	n				37,866,353.84	305,282,537.65
TOTA	L				17,053,965.50	22,689,345.73