Black Lung Disability Trust Fund 16X8144

Table of Contents

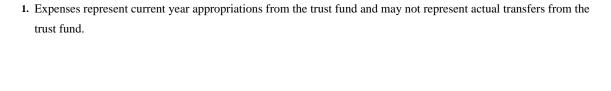
	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8

Black Lung Disability Trust Fund 16X8144 Noteworthy News

There were no noteworthy news items for August 2010.

Black Lung Disability Trust Fund 16X8144 Footnotes

Income Statement - Expenses 5765



Black Lung Disability Trust Fund 16X8144

Trial Balance (Unaudited) August 1, 2010 Through August 31, 2010

Period Name: AUG/10-10	Fund:TFM8144TFXXXX	Y Project: <all></all>					
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	286,187,176.20	47,939,588.65	30,786,318.77	303,340,446.08	
1310	-	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00		
2155	-	EXPENDITURE TRANSFERS PAYABLE	0.00	0.00	0.00	0.00	
2510	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-6,158,245,423.14	0.00	0.00	-6,158,245,423.14	
2511	-	CAPITALIZED LOAN INTEREST PAYABLE - NON- CREDIT REFORM	-398,370,583.01	0.00	19,231,387.69	-417,601,970.70	
2530	-	SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	0.00	0.00	0.00	
2531	-	DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	0.00	0.00	0.00	
2533	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	0.00	0.00	0.00	
2970	-	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	0.00	0.00	0.00	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	6,321,062,391.34	0.00	0.00	6,321,062,391.34	
5310	TFM5310090	MISCELLANEOUS INTEREST	-904,983.99	0.00	56,494.23	-961,478.22	
5750	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00	0.00	
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	20,481,583.00	2,304,709.00	0.00	22,786,292.00	
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	27,266,660.00	2,726,666.00	0.00	29,993,326.00	
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	272,824.00	27,088.00	0.00	299,912.00	
Sum			48,021,067.00	5,058,463.00		53,079,530.00	
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	199,000,000.00	19,000,000.00		218,000,000.00	
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-223,813,000.00	0.00	.,,	-244,568,000.00	
	TFM5800260	.55 TAX ON SURFACE COAL	-152,951,000.00	6,689,000.00		-160,518,000.00	
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-11,054,000.00	0.00		-12,402,000.00	
C C	TFM5800280	4.4% TAX ON SURFACE COAL	-88,052,000.00	0.00	-,,	-98,570,000.00	
Sum	TEM5000070	COLLECTIONS DESPONSIBLE OPERATORS	-475,870,000.00	6,689,000.00		-516,058,000.00	
5900 6100	TFM5900070 TFM6100010	COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND	-7,317,600.52 296,666.66	0.00 29,666.67	1,006,094.42	-8,323,694.94 326,333.33	
0100		(16)*	<u> </u>				
a	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	105,450.80	9,189.10		114,639.90	
Sum		INTEREST EVENISES ON PORROWING EPON	402,117.46	38,855.77	0.00	440,973.23	
6310	- -	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	186,035,838.66	19,231,387.69	0.00	205,267,226.35	
6330	-	OTHER INTEREST EXPENSES	0.00	0.00	0.00	0.00	
7212	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00	0.00	
7290	-	OTHER LOSSES	0.00	0.00	0.00	0.00	
TOTAL.		i			97 957 295 11	0.00	

0.00 97,957,295.11 97,957,295.11

0.00

TOTAL

Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) August 31, 2010

Period Name:AUG/10-10	Fund:TFM8144TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	303,340,446.08
	ACCOUNTS RECEIVABLE	0.00
		303,340,446.08
		Total: 303,340,446.08
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	0.00
	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-6,158,245,423.14
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-398,370,583.01
	SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL	0.00
	FINANCING AUTHORITY	
	DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL	0.00
	AND SPECIAL FINANCING AUTHORITY	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON SECURITIES ISSUED BY	0.00
	FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	0.00
		-6,556,616,006.15
	CUMULATIVE RESULTS OF OPERATIONS	6,321,062,391.34
EQUITY	NET INCOME	-67,786,831.27
		6,253,275,560.07
		Total: -303,340,446.08

Black Lung Disability Trust Fund 16X8144

Income Statement (Unaudited) For the Period October 1, 2009 through August 31, 2010

Period Name:AUG/10-10 | Fund:TFM8144TFXXXX | Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800280	4.4% TAX ON SURFACE COAL	(10,518,000.00)	(98,570,000.00)
11.00.112			TFM5800270	4.4% TAX ON UNDERGROUND COAL	(1,348,000.00)	(12,402,000.00)
			TFM5800260	.55 TAX ON SURFACE COAL	(7,567,000.00)	(160,518,000.00)
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	(20,755,000.00)	(244,568,000.00)
	Sum				(40,188,000.00)	(516,058,000.00)
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750470	APPROPRIATION TRANSFER FROM DOL	-	-
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	(56,494.23)	(961,478.22)
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	(1,006,094.42)	(8,323,694.94)
Sum					(41,250,588.65)	(525,343,173.16)
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	19,000,000.00	218,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	27,088.00	299,912.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,726,666.00	29,993,326.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,304,709.00	22,786,292.00
	Sum				5,058,463.00	53,079,530.00
	6310	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-	186,035,838.66
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	29,666.67	326,333.33
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	9,189.10	114,639.90
	Sum				38,855.77	440,973.23
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-	=
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-	-
	Sum					
	7212	LOSSES ON DISPOSITION OF BORROWINGS	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-	-
	7290	OTHER LOSSES	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-	-
<u>Sum</u>					24,097,318.77	457,556,341.89
TOTAL					(17,153,269.88)	(67,786,831.27)

Black Lung Disability Trust Fund 16X8144 Budgetary Trial Balance (Unaudited) October 1, 2009 Through August 31, 2010

M	USSGL / Cost Center Description FUND BALANCE WITH TREASURY MISCELLANEOUS INTEREST APPROPRIATION TRANSFER FROM DOL \$1.10 TAX ON UNDERGROUND COAL 55 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION ITRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	FY Beginning Balance 49,517,776.15 49,517,776.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	253,822,669,93 253,822,669,93 961,478.22 0.00 244,568,000.00 160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22	FY Ending Balance 303,340,446.08 303,340,446.08 961,478.22 0.00 244,568,000.00 160,518,000.00 12,402,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00
March Marc	MISCELLANEOUS INTEREST APPROPRIATION TRANSFER FROM DOL \$1.10 TAX ON UNDERGROUND COAL \$5 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TEM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TEM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDES - OBLIGATIONS-PAID	49,517,776.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	253,822,669.93 961,478.22 0.00 244,568,000.00 160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00	303,340,446.08 961,478.22 0.00 244,568,000.00 10,518,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00
TFM5750470 APP TFM5800250 S1.10 TFM5800250 S1.10 TFM5800260 S1.10 TFM5800260 A.4% TFM5800280 A.4% TFM5800280 A.4% A.4%	APPROPRIATION TRANSFER FROM DOL \$1.10 TAX ON UNDERGROUND COAL \$5. TAX ON SURFACE COAL \$4.4% TAX ON UNDERGROUND COAL \$4.4% TAX ON UNDERGROUND COAL \$4.4% TAX ON UNDERGROUND COAL \$4.4% TAX ON SURFACE COAL AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TEM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TEM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	961,478.22 0.00 160,518,000.00 12,442,000.00 12,402,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00	961,478.22 0.00 244,568,000.00 160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22 0.00 0.00 0.00 0.00
TFM5750470 APP TFM5800250 S1.10 TFM5800250 S1.10 TFM5800260 S1.10 TFM5800260 A.4% TFM5800280 A.4% TFM5800280 A.4% A.4%	APPROPRIATION TRANSFER FROM DOL \$1.10 TAX ON UNDERGROUND COAL \$5. TAX ON SURFACE COAL \$4.4% TAX ON UNDERGROUND COAL \$4.4% TAX ON UNDERGROUND COAL \$4.4% TAX ON UNDERGROUND COAL \$4.4% TAX ON SURFACE COAL AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TEM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TEM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 244,568,000.00 160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 50.00 0.00 0.00 0.00 0.00	0.00 244,568,000.00 160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00
TFM5800250 S1.10 TFM5800260 .55 T TFM5800270 4.4% TFM5800280 4.4% Sum BEA	\$1.10 TAX ON UNDERGROUND COAL \$5 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION FRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	244,568,000.00 160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00	244,568,000.00 160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00
TFM5800260 55 T TFM5800270 4.4% 5 5 5 5 5 5 5 5 5	55 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, DOL. PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	160,518,000.00 12,402,000.00 198,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00	160,518,000.00 12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00
TFM5800270 4.4% Sum BEA	4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,402,000.00 98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00
Sum BEA TFM5800280 4.4%	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	98,570,000.00 517,019,478.22 517,019,478.22 0.00 0.00 0.00 0.00
Sum	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TEM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TEM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION ITRANSFERS OUT - BENEFIT PAYMENTS, DOL. PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	517,019,478.22 0.00 0.00 0.00 0.00
Sum	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TEM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TEM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION ITRANSFERS OUT - BENEFIT PAYMENTS, DOL. PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	517,019,478.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	517,019,478.22 0.00 0.00 0.00 0.00
4128 M	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TEM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TEM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION ITRANSFERS OUT - BENEFIT PAYMENTS, DOL. PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
M	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TEM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TEM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION ITRANSFERS OUT - BENEFIT PAYMENTS, DOL. PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
March Marc	CURRENT-YEAR BORROWING AUTHORITY REALIZED BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, DOL. PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
4145 M - - BOR 4146 M - TFMXXXXXX DEF 4148 M - - RESS 4149 M - TFMXXXXXX DEF 4157 M - TFM5765410 TRA 4175 M - TFM5765410 TRA 4201 - PRIC Sum BEA	BORROWING AUTHORITY CONVERTED TO CASH DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION FRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00
4146 M - TFMXXXXXX DEF 4148 M - RES 4149 M - TFMXXXXXX DEF 4157 M - TFMXXXXXX DEF 4157 M - TFM5765410 TRA 4175 M - TFM5765410 TRA 4201 PRIC TOT Sum BEA 4397 M - REC 4397 M - TFM5310090 MISI TFM5760110 SAL TFM5760110 SAL TFM5760120 SAL TFM5760130 SAL TFM5760130 SAL TFM5760140 TRA TFM5800250 SI.II TFM5800260 S5 T TFM5800260 S5 T TFM5800270 4.4% TFM5800280 4.4% TFM5900070 COL	DEFAULT COST CENTER FOR TFM OPERATING UNIT RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION PRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00	0.00	
4148 M	RESOURCES REALIZED FROM BORROWING AUTHORITY DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION PRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00	0.00	
M	DEFAULT COST CENTER FOR TFM OPERATING UNIT AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION FRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00	0.00	0.00
4157 M - AUT 4175 M - TFM5765410 TRA 4201 - - TFM5765410 TRA 4201 - - TFM5765410 TRA	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION FRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00	0.001	0.00
4175 M - TFM5765410 TRA	IRANSFERS OUT - BENEFIT PAYMENTS, DOL PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00	0.00	0.00
4201	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00		-218,000,000.00
Sum BEA TOT		-4,130,381,551.05	0.00	
Sum Sum Sum	TOTAL ACTUAL RESOURCES COLLECTED	4,179,899,327.20	0.00	4,179,899,327.20
Sum - REC		49,517,776.15	0.00	49,517,776.15
4397 M REC 4620 TFM5310090 MIS TFM5750470 APP TFM5760110 SAL TFM5760120 SAL TFM5765410 TRA TFM5800250 S1.16 TFM5800260 .55 T TFM5800270 4.4% TFM5800270 COL		49,517,776.15	0.00	49,517,776.15
4620 - TFM5310090 MISI TFM5750470 APP TFM5760110 SAL TFM5760120 SAL TFM5760130 SAL TFM5765410 TRA TFM5800250 S1.1(TFM5800260 .55 T TFM5800270 4.4% TFM5800270 4.4% TFM5800270 COL	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-49,517,776.15	0.00	-49,517,776.15
TFM5750470 APP TFM5760110 SAL TFM5760120 SAL TFM5760130 SAL TFM5766130 SAL TFM5766410 TRA TFM5800250 \$1.16 TFM5800260 .55.1 TFM5800270 4.4% TFM5800270 4.4% TFM5800280 4.4% TFM5900070 COL	RECEPTS & APPROPRIATIONS TEMPORARIET PRECEDED FROM OBLIGATION MISCELLANEOUS INTEREST	-49,517,776.13	-961,478.22	-961,478.22
TFM5760110 SAL TFM5760120 SAL TFM5760130 SAL TFM5765410 TRA TFM5800250 \$1.10 TFM5800260 .55 T TFM5800270 4.4% TFM5800280 4.4% TFM5800200 COL		0.00	0.00	-961,478.22
TFM5760120 SAL TFM5760130 SAL TFM5765410 TRA TFM5800250 S1.16 TFM5800260 .55 T TFM5800270 4.4% TFM5800270 4.4% TFM5800270 COL	APPROPRIATION TRANSFER FROM DOL			22,786,292,00
TFM5760130 SAL TFM5765410 TRA TFM5800250 S1.16 TFM5800260 .55 T TFM5800270 4.4% TFM5800280 4.4% TFM5900070 COL	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	,	
TFM5765410 TRA TFM5800250 \$1.10 TFM5800260 .55 T TFM5800270 4.4% TFM5800280 4.4% TFM590070 COL	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	. , ,	29,993,326.00
TFM5800250 \$1.10 TFM5800260 .55 T TFM5800270 4.4% TFM5800280 4.4% TFM5900070 COL	SALARIES AND EXPENSES, OIG (16)*	0.00		299,912.00
TFM5800260 .55 T TFM5800270 4.4% TFM5800280 4.4% TFM5900070 COL	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00		218,000,000.00
TFM5800270 4.4% TFM5800280 4.4% TFM5900070 COL	\$1.10 TAX ON UNDERGROUND COAL	0.00	7 7	-244,568,000.00
TFM5800280 4.4% TFM5900070 COL	55 TAX ON SURFACE COAL	0.00		-160,518,000.00
TFM5900070 COL	4.4% TAX ON UNDERGROUND COAL	0.00	,,	-12,402,000.00
	4.4% TAX ON SURFACE COAL	0.00	, ,	-98,570,000.00
TEM/(100010 TEM)	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-8,323,694.94	-8,323,694.94
	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	326,333.33	326,333.33
	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	114,639.90	114,639.90
	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		0.00
Sum BEA		0.00		-253,822,669.93
Sum		0.00		-253,822,669.93
	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		0.00
	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	,	-22,786,292.00
	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-29,993,326.00	-29,993,326.00
	SALARIES AND EXPENSES, OIG (16)*	0.00	-299,912.00	-299,912.00
	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	8,323,694.94	8,323,694.94
	FREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-326,333.33	-326,333.33
	FREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-114,639.90	-114,639.90
		0.00	0.00	0.00
TFMXXXXXXX DEF	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
Sum BEA		0.00	-45,196,808.29	-45,196,808.29
Sum	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00		-45,196,808.29
	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00

Black Lung Disability Trust Fund 16X8144

FACTS II Trial Balance (Unaudited) October 1, 2009 Through August 31, 2010

Fund:TFM8144TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	49,517,776.15	253,822,669.93	303,340,446.08
4114	M	-	0.00	517,019,478.22	517,019,478.22
4128	M	-	0.00	0.00	0.00
4129	M	-	0.00	0.00	0.00
4141	M	-	0.00	0.00	0.00
4145	M	-	0.00	0.00	0.00
4146	M	-	0.00	0.00	0.00
4148	M	-	0.00	0.00	0.00
4149	M	-	0.00	0.00	0.00
4157	M	-	0.00	0.00	0.00
4175	M	-	0.00	-218,000,000.00	-218,000,000.00
4201	-	-	49,517,776.15	0.00	49,517,776.15
4397	M	-	-49,517,776.15	0.00	-49,517,776.15
4620	-	-	0.00	-253,822,669.93	-253,822,669.93
4902	M	В	0.00	0.00	0.00
		N	0.00	-45,196,808.29	-45,196,808.29
	Sum BEA		0.00	-45,196,808.29	-45,196,808.29
Sum			0.00	-45,196,808.29	-45,196,808.29
			<u>0.00</u>	0.00	0.00