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

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## Black Lung Disability Trust Fund 16X8144 <u>Footnotes</u>

## **Income Statement - Expenses 5765**

**1.** Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Black Lung Disability Trust Fund 16X8144 Trial Balance (Unaudited) August 1, 2011 through August 31, 2011

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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010 1310	-	FUND BALANCE WITH TREASURY ACCOUNTS RECEIVABLE	310,371,973.56	62,036,359.45 0.00	34,605,908.75	337,802,42
	-				0.00	
2141	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-133,426.85	0.00	13,606.03	-147,03
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES	0.00	0.00	0.00	
0155		(17)*	0.00	0.00	0.00	
2155	-	EXPENDITURE TRANSFERS PAYABLE	0.00	0.00	0.00	5 9 6 4 9 2 1 2 6
2510	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-5,864,821,361.95	0.00	0.00	-5,864,821,36
2511	-	CAPITALIZED LOAN INTEREST PAYABLE - NON CREDIT REFORM	-613,087,016.76	0.00	19,456,575.42	-632,543,59
2530	-	SECURITIES ISSUED BY FEDERAL AGENCIES	0.00	0.00	0.00	
2550		UNDER GENERAL AND SPECIAL FINANCING	0.00	0.00	0.00	
		AUTHORITY				
2531		DISCOUNT ON SECURITIES ISSUED BY	0.00	0.00	0.00	
2551	-	FEDERAL AGENCIES UNDER GENERAL AND	0.00	0.00	0.00	
		SPECIAL FINANCING AUTHORITY				
2533		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	
2333	-	ON SECURITIES ISSUED BY FEDERAL	0.00	0.00	0.00	
		AGENCIES UNDER GENERAL AND SPECIAL				
		FINANCING AUTHORITY				
2970	-	LIABILITY FOR CAPITAL TRANSFERS TO THE	0.00	0.00	0.00	
2970	-		0.00	0.00	0.00	
3310		GENERAL FUND OF THE TREASURY CUMULATIVE RESULTS OF OPERATIONS	6,236,246,576.94	0.00	0.00	6,236,246,5
5310	- TFM5310090	MISCELLANEOUS INTEREST	-1,111,687.26	0.00	84,499.89	-1,196,13
5750	TFM5510090	APPROPRIATION TRANSFER FROM DOL	-1,111,087.20	0.00	0.00	-1,190,1
5760	TFM5750110	SALARIES AND EXPENSES, DEPARTMENTAL	20,076,501.00	2,717,834.00	0.00	22,794,3
5700	11/01/00110	MANAGEMENT (16)*	20,070,501.00	2,717,854.00	0.00	22,194,3
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT	27,562,500.00	2,756,250.00	0.00	30,318,7
	11/00/20	SALARIES AND EXTENSES, EMILEOTMENT SECURITY ADMINISTRATION (16)*	27,302,300.00	2,750,250.00	0.00	50,518,7.
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	271.862.00	28,000.00	0.00	299.8
Sur		SALARIES AND EXTENSES, OID (10)	47,910,863.00	5,502,084.00	0.00	53,412,9
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	190,500,000,00	18,500,000,00	0.00	209.000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-231,109,000.00	6,597,274.00	21,925,000.00	-246,436,7
5800	TFM5800260	.55 TAX ON SURFACE COAL	-138,699,000.00	0.00	27,047,884.00	-165,746,8
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-10,377,000.00	810,480.00	1,211,000.00	-10,777,52
	TFM5800280	4.4% TAX ON SURFACE COAL	-106,031,000.00	3,154,384.00	10,658,000.00	-113,534,6
	TFM5800560	BLACK LUNG BENEFIT TRUST TAX	1,408.36	0.00	0.00	1,4
Sur			-486,214,591.64	10,562,138.00	60,841,884.00	-536,494,3
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-8,373,740.39	0.00	1,109,975.56	-9,483,7
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	296,666.66	29,666.67	0.00	326,3
0100	11 10100010	(16)*	270,000.00	29,000.07	0.00	520,55
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	120,200.84	12.020.08	0.00	132,22
Sur		TREASORT ADMIN. EXTEROES BID (10)	416,867.50	41.686.75	0.00	458,55
6310		INTEREST EXPENSES ON BORROWING FROM	188,295,543.85	19,470,181.45	0.00	207,765,72
0510	-	THE BUREAU OF THE PUBLIC DEBT AND/OR	100,275,545.05	17,470,101.45	0.00	201,103,12
(220		THE FEDERAL FINANCING BANK	0.00	0.00	0.00	
6330 7212	- TFMXXXXXX	OTHER INTEREST EXPENSES DEFAULT COST CENTER FOR TFM OPERATING	0.00	0.00	0.00	
1212	IFMAAAAAXX	UNIT	0.00	0.00	0.00	
7290	-	OTHER LOSSES	0.00	0.00	0.00	
TOTAL			0.00	116,112,449.65	116,112,449.65	

## Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) August 31, 2011

Period Name:AUG/11-11

Fund:TFM8144TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	337,802,424.26
	ACCOUNTS RECEIVABLE	0.00
		337,802,424.26
		Total: 337,802,424.26
LIABILITIES	ACCRUED INTEREST PAYABLE - DEBT	-147,032.88
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	0.00
	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-5,864,821,361.95
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-632,543,592.18
	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	0.00
	TREASURY	
		-6,497,511,987.01
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	6,236,246,576.94
	NET INCOME	-76,537,014.19
		6,159,709,562.75
		Total: -337,802,424.26

#### Black Lung Disability Trust Fund 16X8144 Income Statement (Unaudited) For the Period October 1, 2010 through August 31, 2011

Period Name:AUG/11-11	Fund:TFM8144TFXXXX	Project: <all></all>	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800560	BLACK LUNG BENEFIT TRUST TAX	0.00	
			TFM5800280	4.4% TAX ON SURFACE COAL	-7,503,616.00	-113,534,616.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-400,520.00	-10,777,520.00
			TFM5800260	.55 TAX ON SURFACE COAL	-27,047,884.00	-165,746,884.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-15,327,726.00	-246,436,726.00
	Sum				-50,279,746.00	-536,494,337.64
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-84,499.89	-1,196,187.15
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-1,109,975.56	-9,483,715.95
Sum					-51,474,221.45	<u>-547,174,240.74</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	18,500,000.00	209,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	28,000.00	299,862.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,756,250.00	30,318,750.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,717,834.00	22,794,335.00
	Sum				5,502,084.00	53,412,947.00
	6310	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF T	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	19,470,181.45	207,765,725.30
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	29,666.67	326,333.33
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	12,020.08	132,220.92
	Sum				41,686.75	458,554.25
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
	Sum				0.00	
	7212	LOSSES ON DISPOSITION OF BORROWINGS		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
	7290	OTHER LOSSES	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
<u>Sum</u>					43,513,952.20	470,637,226.55
TOTAL					-7,960,269.25	-76,537,014.19

#### Black Lung Disability Trust Fund 16X8144 Budgetary Trial Balance (Unaudited) October 1, 2010 through August 31, 2011

### Fund:TFM8144TFXXXX

Image: state in the state i	284,302,739,49 284,302,739,49 1,196,187,15 0,00 246,436,726,00 165,746,884,00 10,777,520,00 113,534,616,00 -1,408,36 537,690,524.79 537,690,524.79 537,690,524.79 0,00	337.802,424.26 337.802,424.26 1,196,187.15 0.00 246,436,726,00 10,777,520.00 113,534,616.00 -1,408.36 537,690,524.79 537,690,524.79 537,690,524.79 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0
4114         M         -         TM3510090         MISCELLANEOUS INTEREST         0.00           -         APPROPRIATION TRANSFER FROM DOL         0.00         0.00           -         TM3559070         APPROPRIATION TRANSFER FROM DOL         0.00         0.00           -         TM3559070         APPROPRIATION TRANSFER FROM DOL         0.00         0.00         0.00           -         TM3580020         4.3% TAX ON UNDERGROUND COAL         0.00         0.00         0.00           -         TM3580020         4.3% TAX ON SUBFACE COAL         0.00         0.00           -         Sum BEA         -         0.00         0.00         0.00           -         Sum Subsco         BLACK LUNG BENEFIT TRUST TAX         0.000         0.00           -         MOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         0.000         0.00           4128         M         -         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         0.000           4141         M         -         -         CURRENT-YEAR BORROWING AUTHORITY ECONVERTED TAFS - TRANSFERS-IN         0.000           4144         M         -         -         EURENT FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         0.00 <td< td=""><td>1,196,187.15 0.00 165,746,884.00 10,777,520.00 113,534,616.00 -1,408.36 <b>537,690,524.79</b> <b>537,690,524.79</b> <b>537,690,524.79</b> 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000</td><td>1,196,187,15 0,00 146,436,726,00 165,746,884,00 10,777,520,00 11,408,36 537,690,524,79 537,690,524,79 537,690,524,79 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000</td></td<>	1,196,187.15 0.00 165,746,884.00 10,777,520.00 113,534,616.00 -1,408.36 <b>537,690,524.79</b> <b>537,690,524.79</b> <b>537,690,524.79</b> 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1,196,187,15 0,00 146,436,726,00 165,746,884,00 10,777,520,00 11,408,36 537,690,524,79 537,690,524,79 537,690,524,79 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
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4128         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         0.00           4129         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT         0.00           4141         M         -         CURRENT-YEAR BORROWING AUTHORITY REALIZED         0.00           4145         M         -         BORROWING AUTHORITY CONVERTED TO CASH         0.00           4146         M         -         TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           4148         M         -         RESOURCES REALIZED FROM BORROWING AUTHORITY         0.00           4149         M         -         TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           41175         M         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         0.00           4175         M         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         0.00           4175         M         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         4.01.00           4201         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         4.4.94.4.907.148.60           53.499.684.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -209,000,000 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -209,000,000.00
4129         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT         0.00           4141         M         -         -         CURRENT-YEAR BORROWING AUTHORITY REALIZED         0.00           4144         M         -         -         CURRENT-YEAR BORROWING AUTHORITY REALIZED         0.00           4145         M         -         CURRENT-YEAR BORROWING AUTHORITY CONVERTED TO CASH         0.00           4146         M         -         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           4148         M         -         -         RESOURCES REALIZED FROM BORROWING AUTHORITY         0.00           4149         M         -         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           4175         M         -         -         RESOURCES REALIZED FROM ENDERT ON APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         0.00           4175         M         -         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         0.00           4201         -         TFM5765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         4.419.307.436.38           53.499.684.77         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID <t< td=""><td>0.00 0.00 0.00 0.00 0.00 0.00 -209,000,000.00 0.00 0.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 -209,000,000.00</td></t<>	0.00 0.00 0.00 0.00 0.00 0.00 -209,000,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -209,000,000.00
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4145         M         -         BORROWING AUTHORITY CONVERTED TO CASH         0.00           4146         M         -         TFMXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           4148         M         -         RESOURCES REALIZED FROM BORROWING AUTHORITY         0.00           4148         M         -         RESOURCES REALIZED FROM BORROWING AUTHORITY         0.00           4149         M         -         TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           4157         M         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         0.00           4175         M         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         0.00           4201         -         TFM5765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         -4.191,307.463.33           4201         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -4.191,307.463.83           5um BEA         -         -         RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION         -53.499.684.77           4397         M         -         -         RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION         -53.499.684.77           46	0.00 0.00 0.00 -209,000,000.00 0.00 0.00	0.00 0.00 0.00 0.00 -209,000,000.00
4146         M         -         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           4148         M         -         RESOURCES REALIZED FROM BORROWING AUTHORITY         0.00           4149         M         -         RESOURCES REALIZED FROM BORROWING AUTHORITY         0.00           4149         M         -         TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00           4175         M         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION         0.00           4175         M         -         TFMS765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         0.00           4201         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -4.191.307.463.83           4201         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -4.244.807.148.60           5um BEA         -         RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION         4.349.84.77           4397         M         -         RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION         53.499.684.77           4620         -         -         RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION         -53.499.684.77           4620         - </td <td>0.00 0.00 0.00 -209,000,000.00 0.00 0.00</td> <td>0.00 0.00 0.00 -209,000,000.00</td>	0.00 0.00 0.00 -209,000,000.00 0.00 0.00	0.00 0.00 0.00 -209,000,000.00
4148         M         -         RESOURCES REALIZED FROM BORROWING AUTHORITY         0.00           4149         M         -         TFMXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00         0.00           4157         M         -         AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION 0.00         0.00           4175         M         -         TFM576540         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         0.00         -20           4201         -         FRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -4,191,307,463.83         -4,191,307,463.83         -4,191,307,463.83         -4,244,807,148.60         -20,443,07,148.60         -4,244,807,148.60         -20,443,07,148.60         -4,244,807,148.60         -20,443,07,148.60         -4,244,807,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -4,244,807,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.60         -20,443,07,148.6	0.00 0.00 -209,000,000.00 0.00 0.00	0.00 0.00 0.00 -209,000,000.00
	0.00 0.00 -209,000,000.00 0.00 0.00	0.00 0.00 -209,000,000.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0.00 -209,000,000.00 0.00 0.00	0.00 -209,000,000.00
4175         M         -         TFM576540         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         -         0.00         -20           4201         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -4.191.307.463.83         -	-209,000,000.00 0.00 0.00	-209,000,000.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0.00	
Image: symbol base in the sy	0.00	-4.191.307.463.83
Sum BEA         Sum BEA         Sum BEA         53,499,684.77           Sum         Enclipted         State		
Sum         Image: Constraint of the state of the s	0.00	4,244,807,148.60
4397         M         -         RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	0.00	53,499,684.77
4620         -         TFM5310090         MISCELLANEOUS INTEREST         0.00           TFM5750470         APPROPRIATION TRANSFER FROM DOL         0.00         0.00           TFM5760110         SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*         0.00         0.00           TFM5760120         SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*         0.00         0.00	0.00	53,499,684.77
TFM5750470APPROPRIATION TRANSFER FROM DOL0.00TFM5760110SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*0.002TFM5760120SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*0.002	0.00	-53,499,684.77
TFM5760110       SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*       0.00       2         TFM5760120       SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*       0.00       2	-1,196,187.15	-1,196,187.15
TFM5760120         SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*         0.00	0.00	0.00
	22,794,335.00	22,794,335.00
TEM5760130 SALARIES AND EXPENSES OIG (16)*	30,318,750.00	30,318,750.00
	299,862.00	299,862.00
TFM5765410 TRANSFERS OUT - BENEFIT PAYMENTS, DOL 0.00 20	209,000,000.00	209,000,000.00
TFM5800250 \$1.10 TAX ON UNDERGROUND COAL 0.00 -24	-246,436,726.00	-246,436,726.00
TFM5800260 55 TAX ON SURFACE COAL 0.00 -10	-165,746,884.00	-165,746,884.00
TFM5800270         4.4% TAX ON UNDERGROUND COAL         0.00         -	-10,777,520.00	-10,777,520.00
TFM5800280 4.4% TAX ON SURFACE COAL 0.00 -1	-113,534,616.00	-113,534,616.00
TFM5800560 BLACK LUNG BENEFIT TRUST TAX 0.00	1,408.36	1,408.36
TFM5900070 COLLECTIONS - RESPONSIBLE OPERATORS 0.00	-9,483,715.95	-9,483,715.95
TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00	326,333.33	326,333.33
TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         0.00	132,220.92	132,220.92
TFM6330020 INTEREST EXPENSE - REPAYABLE ADVANCES (17)* 0.00	0.00	0.00
TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00	147,032.88	147,032.88
Sum BEA 0.00 -24	-284,155,706.61	-284,155,706.61
	-284,155,706.61	-284,155,706.61
4901         -         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00	-147,032.88	-147,032.88
4902 M B TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 0.00	0.00	0.00
N TFM5760110 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* 0.00	-22,794,335.00	-22,794,335.00
	-30,318,750.00	-30,318,750.00
TFM5760130 SALARIES AND EXPENSES, OIG (16)* 0.00	-299,862.00	-299,862.00
TFM5900070 COLLECTIONS - RESPONSIBLE OPERATORS 0.00	9,483,715.95	9,483,715.95
TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00	-326,333.33	-326,333.33
TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         0.00	-132,220.92	-132,220.92
TFM6330020 INTEREST EXPENSE - REPAYABLE ADVANCES (17)* 0.00	0.00	0.00
TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00	0.00	0.00
	-44,387,785.30	-44,387,785.30
	-44,387,785.30	-44,387,785.30
0.00	0.00	0.00

## Black Lung Disability Trust Fund 16X8144 FACTS II Trial Balance (Unaudited) October 1, 2010 through August 31, 2011

## Fund:TFM8144TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	<b>FY Ending Balance</b>
1010	-	-	53,499,684.77	284,302,739.49	337,802,424.26
4114	М	-	0.00	537,690,524.79	537,690,524.79
4128	М	-	0.00	0.00	0.00
4129	М	-	0.00	0.00	0.00
4141	М	-	0.00	0.00	0.00
4145	М	-	0.00	0.00	0.00
4146	М	-	0.00	0.00	0.00
4148	М	-	0.00	0.00	0.00
4149	М	-	0.00	0.00	0.00
4157	М	-	0.00	0.00	0.00
4175	М	-	0.00	-209,000,000.00	-209,000,000.00
4201	-	-	53,499,684.77	0.00	53,499,684.77
4397	М	-	-53,499,684.77	0.00	-53,499,684.77
4620	-	-	0.00	-284,155,706.61	-284,155,706.61
4901	-	-	0.00	-147,032.88	-147,032.88
4902	М	В	0.00	0.00	0.00
		N	0.00	-44,387,785.30	-44,387,785.30
	Sum BEA		0.00	-44,387,785.30	-44,387,785.30
Sum			0.00	-44,387,785.30	-44,387,785.30
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>