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

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Black Lung Disability Trust Fund Footnotes

(1) Summary of Significant Accounting Policies

Department of the Treasury (Treasury). The Black Lung Disability Trust Fund was created by legislation enacted by the U.S. Congress

TFMB acts as a service organization which processes receipts, disbursements, and transfers related to the Black Lung Disability Trust Fund based upon information received and recorded by TFMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity. Treasury's Bureau of the Fiscal Service (Fiscal Service), and other 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 TEMB

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

(b)

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

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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 par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIB

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

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to TFMB in the investment confirmations and monthly statements of account received from FIB. The market value of investments is calculated and reported by TFMB using the recorded investment cost and the market rates published in the October 31, 2013 Treasury Quote file (the last work day of the fiscal year) and une recorded investment cost and the material rates purchase in the Cordon 51, 2015 *Treastly Quine* include and work day of the first year) and unrelized gains and losses are calculated and reported by TFMB 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 Investment Branch Investment Statement of Account: FIB Investment Account Statement

FIB Inv

(g) Equity

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

Interest Revenue (h)

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

(i) Revenues

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

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

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by TFMB from the OTA, IRS, Fisca Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1 ^a quarter estimate is certified in the 3 ^{ad} quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and protect intercentence of the insertion of the and extreme the calculations and adjustment adjust

(j) Transfers to Program Agencies

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

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

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

TFM SAR FN Monthly Reports - All Funds - Trial Balance Period Name : '2015-11', Fund Like : 'TFM8144%' 10-SEP-15 09.48.32 AM Data Update: Upon Posting Source: GL Sensitive But Unclassified

Period Name:2015-11 Fund:TFM8144DEXXXXXX Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-		FUND BALANCE WITH TREASURY		56,282,303.58		
214100	M	-	KXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	-454,417.53	0.00	46,338.63	-500,756.16
251000	M	-	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,573,461,608.32	0.00	0.00	-4,573,461,608.32
251100	M	-	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,282,140,570.60	0.00	18,266,095.89	-1,300,406,666.49
331000	-	•	-	CUMULATIVE RESULTS OF OPERATIONS	5,782,297,353.92	0.00	0.00	5,782,297,353.92
411400	M	-		IMISCELLANEOUS INTEREST	1,147,699.28		0.00	1,169,797.69
				\$1.10 TAX ON UNDERGROUND COAL	233,828,155.00			
				1.55 TAX ON SURFACE COAL	149,146,365.00		0.00	
				1/4.4% TAX ON UNDERGROUND COAL	3,697,870.00			3,061,291.00
				4.4% TAX ON SURFACE COAL	72,142,462.00	8,004,000.00		74,072,275.00
		BA Sum				54,754,890.41		
	Sum BEA					54,754,890.41		
Sum USSGL						54,754,890.41		
414600	M	-		DEFAULT CAM1	-160,000,000.00		0.00	
417500	M	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-150,500,000.00			
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,550,639,235.77			-4,550,639,235.77
			-	TOTAL ACTUAL RESOURCES - COLLECTED	4,640,561,315.48			4,640,561,315.48
	0	BA Sum			89,922,079.71		0.00	
0	Sum BEA				89,922,079.71		0.00	
Sum USSGL 439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	89,922,079.71 -89,922,079.71		0.00	
439700	IVI	-	- TEMA52100000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-89,922,079.71 -1,147,699.28		22,098.41	-89,922,079.71 -1,169,797.69
402000	-	-		IMISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-1,147,699.28 21,421,393.00		22,098.41	
				SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)"	21,421,393.00			
				SALARIES AND EXPENSES, EMPLOYMENT SECORITY ADMINISTRATION (16)	25,077,518.00		0.00	27,983,043.00
				JRANRIS AND EAFENSES, OIG (16) JTRANSFERS OUT - BENEFIT PAYMENTS, DOL	150,500,000.00		0.00	
				S1.10 TAKO LIN OUT BENCH TATING DOL	-233,828,155.00		26,001,000.00	
				15 TAX ON SURFACE COAL	-149,146,365.00		19,989,792.00	
				4.4% TAX ON UNDERGROUND COAL	-3,697,870.00		738,000.00	-3,061,291.00
				44% TAX ON SURFACE COAL	-72,142,462.00			
				COLLECTIONS - RESPONSIBLE OPERATORS	-13,259,286.66			-14,786,699.83
				UTREASURY ADMIN EXPENSE - GENERAL FUND (16)*	275,010.00		0.00	302,511.00
				TREASURY ADMIN. EXPENSES - BPD (16)*	161,772.50		0.00	177,949.75
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	199,477,903.14		0.00	
		BA Sum				42,088,900.88		
	0 554							
1	Sum BEA				-76,054,589.30	42,088,900.88	56,282,303.58	-90,247,992.00
Sum USSGL						42,088,900.88 42,088,900.88		
Sum USSGL 490100		-	xxxxxxxxxxxx	DEFAULT CAM1		42,088,900.88		
				DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-76,054,589.30	42,088,900.88 0.00	56,282,303.58	-90,247,992.00
490100	-	-	TFMA57601100 TFMA57601200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-76,054,589.30 -454,417.53	42,088,900.88 0.00 0.00	56,282,303.58 46,338.63	-90,247,992.00 -500,756.16
490100	-	-	TFMA57601100 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)*	-76,054,589.30 -454,417.53 -21,421,393.00 -25,077,518.00 -253,652.00	42,088,900.88 0.00 0.00 0.00 0.00	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00
490100	-	-	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* [COLLECTIONS - RESPONSIBLE OPERATORS	-76,054,589.30 -454,417.53 -21,421,393.00 -25,077,518.00 -253,652.00 13,259,286.66	42,088,900.88 0.00 0.00 0.00 0.00 1,527,413.17	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 0.00	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 14,786,699.83
490100	-	-	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* [COLLECTIONS - RESPONSIBLE OPERATORS [TREASURY JAMIN EXPENSE - GENERAL FUND (16)*	-76,054,589.30 -454,417.53 -21,421,393.00 -25,077,518.00 -253,652.00 13,259,286.66 -275,010.00	42,088,900.88 0.00 0.00 0.00 1,527,413.17 0.00	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 0.00 27,501.00	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 14,786,699.83 -302,511.00
490100	-	-	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS I TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-76,054,589.30 -454,417.53 -21,421,393.00 -25,077,518.00 -253,652.00 13,259,286.66 -275,010.00 -161,772.50	42,088,900.88 0.00 0.00 0.00 1,527,413.17 0.00 0.00	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 0.00 27,501.00 16,177.25	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 14,786,699.83 -302,511.00 -177,949.75
490100	-	- N	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 XXXXXXXXXXXX	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* [COLLECTIONS - RESPONSIBLE OPERATORS [TREASURY JAMIN EXPENSE - GENERAL FUND (16)*	-76,054,589.30 -454,417.53 -21,421,393.00 -25,077,518.00 -325,652.00 13,259,286.66 -275,010.00 -161,772.50 -39,023,485.61	42,088,900.88 0.00 0.00 0.00 1,527,413.17 0.00 0.00 0.00	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 27,501.00 16,177.25 0.00	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 14,786,699.83 -302,511.00 -177,949,75 -39,023,485.61
490100	M	-	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 XXXXXXXXXXXX	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS I TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-76,054,589.30 -454,417.53 -21,421,393.00 -25,077,518.00 -253,052.00 13,259,286.66 -275,010.00 -161,772.50 -39,023,485.61 -72,953,544.45	42,088,900.88 0.00 0.00 0.00 1,527,413.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 27,501.00 16,177.25 0.00 7,397,850.25	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 14,786,699.83 -302,511.00 -177,949.75 -39,023,485.61 -78,823,981.53
490100 490200	-	- N	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 XXXXXXXXXXXX	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS I TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-76,054,589.30 -454,417.53 -21,421,393.00 -25,077,518.00 -325,3652.00 13,259,286.66 -275,010.00 -161,772.50 -33,023,485.61 -72,953,544.45 -72,953,544.45	42,088,900.88 0.00 0.00 1,527,413.17 0.00 0.00 0.00 1,527,413.17 1,527,413.17	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 27,501.00 16,177.25 0.000 7,397,850.25 7,397,850.25	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 14,786,699.83 -302,511.00 -177,949,75 -39,023,485,61 -78,823,981.53 -78,823,981.53
490100 490200 Sum USSGL	- M Sum BEA	- N	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 XXXXXXXXXXX	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* OEFAULT CAM1	-76,054,589.30 -454,471,53 -21,421,393.00 -25,077,518.00 -25,026,66 -275,010.00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45	42,088,900.88 0.00 0.00 1,527,413.17 0.00 0.00 0.00 0.00 0.00 0.00 1,527,413.17 1,527,413.17	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 27,501.00 16,177.25 0.00 7,397,850.25 7,397,850.25	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652,040.00 -302,511.00 -39,023,485.61 -78,823,981.53 -78,823,981.53
490100 490200 Sum USSGL 531000	M	- N	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 TFMA61000200 XXXXXXXXXXXX TFMA53100900	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST	-76,654,593,30 -454,417,63 -21,421,393,00 -25,077,518,00 -255,010,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -1,147,699,28	42,088,900.88 0.00 0.00 0.00 1,527,413.17 0.00 0.00 1,527,413.17 1,527,413.17 1,527,413.17 1,527,413.17 0.00	56,282,303.58 46,338.63 4,448,647.00 2,905,525.00 0.00 27,501.00 16,177.25 0.00 7,397,850.25 7,397,850.25 7,397,850.25 2,2,098.41	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 14,786,699.83 -302,511.00 -177,949,75 -39,023,485.61 -78,823,981.53 -78,823,981.53 -78,823,981.53
490100 490200 Sum USSGL	- M Sum BEA	- N	TFMA57601100 TFMA57601200 TFMA57601300 TFMA57000700 TFMA61000200 XXXXXXXXXXXX TFMA61000200 TFMA61000200 TFMA53100900 TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* ICOLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-76,054,589,30 -454,417,53 -21,421,393,00 -25,077,518,00 -325,077,518,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -71,147,699,28 -1,147,699,28	42,088,900.88 0.00 0.00 0.00 0.00 1,527,413.17 1,527,413.17 1,527,413.17 1,527,413.17 1,527,413.17	56,282,303.58 46,338.63 4,448,647.00 0.00 0.00 27,501.00 16,177.25 0.00 7,397,850.25 7,397,850.25 7,397,850.25 7,397,850.25 2,20,98.41 0.00	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -253,652.00 -14,766,699.83 -302,511.00 -177,949.75 -39,023,485.61 -78,823,981.53 -78,823,981.53 -78,823,981.53 -1,169,797.69 25,870,040.00
490100 490200 Sum USSGL 531000	- M Sum BEA	- N	TFMA57601100 TFMA57601200 TFMA57601300 TFMA59000700 TFMA61000100 XXXXXXXXXXXX TFMA5100100 TFMA53100900 TFMA57601200 TFMA57601200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* OEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-76,054,593,30 -454,417,53 -21,421,383,00 -25,077,518,00 -255,070,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -71,147,699,28 -21,421,383,00 -25,077,518,00	42,088,900.88 0.00 0.00 0.00 0.00 0.00 0.00 0.0	56,282,303.58 4,448,647.00 2,905,525.00 0.00 27,501.00 16,177.25 7,397,850.25 7,397,850.25 22,098.41 0.00	-90,247,992,00 -500,756,16 -25,870,040,00 -27,983,043,00 -27,983,043,00 -177,949,75 -39,023,485,61 -78,823,981,53 -78,823,981,53 -78,823,981,53 -1,169,797,69 25,870,040,00 27,983,043,00
490100 490200 Sum USSGL 531000	- M Sum BEA	- N BA Sum - -	TFMA57601100 TFMA57601200 TFMA57001200 TFMA501300 TFMA61000100 TFMA61000200 TFMA5100200 TFMA53100900 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* ICOLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-76,054,589,30 -454,417,53 -21,421,393,00 -25,077,518,00 -25,077,518,00 -36,52,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45-72,953,544,45 -72,953,544,45-72,953,544,45 -72,953,544,45-72,953,544,45 -72,953,544,45-72,953,544,45 -72,953,544,45-72,953,544,45 -72,953,544,45-72,953,544,45 -72,953,544,45-72,953,544,45 -72,953,544,45-72,953,944,45 -72,953,944,45-72,953,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,753,944,754,754,754,754,754,754,754,754,754,7	42,088,900.88 0.00 0.00 0.00 1,527,413.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	56,282,303,58 46,338,63 2,905,525,00 0,00 2,905,525,00 0,00 0,00 16,177,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,850,25 7,397,950,25 7,397,950,25 7,397,950,25 7,397,950,25 7,397,950,25 7,397,950,25 7,397,950,250,250,250,250,250,250,250,250,250,2	-90,247,992.00 -500,756.16 -25,870,040.00 -27,983,043.00 -27,983,043.00 -177,949.75 -39,023,485.61 -78,823,981.53 -78,823,981.53 -1,169,797.69 -25,870,040.00 -27,983,043.00 -27,983,043.00 -253,652.00
490100 490200 Sum USSGL 531000	M Sum BEA M	- N N BA Sum - BA Sum	TFMA57601100 TFMA57601200 TFMA57001200 TFMA501300 TFMA61000100 TFMA61000200 TFMA5100200 TFMA53100900 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* OEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-76,054,593,00 -454,417,53 -21,421,393,00 -25,077,518,00 -25,077,518,00 -39,023,485,61 -275,010,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -71,421,393,00 -25,077,518,00 -25,075,518,00 -25,3652,00 -46,752,563,00	42,088,900.88 0.00 0.00 0.00 0.00 0.00 0.00 0.0	56,282,303.58 4,448,647.00 2,905,525.00 0.00 0.00 27,501.00 16,177.25 0.00 7,397,850.25 7,397,850.25 7,397,850.25 7,397,850.25 0.00 0.00 0.00 0.00 0.00 0.00	-90,247,992,00 -500,756,16 -25,870,040,00 -27,983,043,00 -27,983,043,00 -273,862,00 14,786,699,83 -30,023,485,652,00 -177,949,75 -39,023,485,045,00 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,823,981,53 -78,923,981,53 -78,923,981,53 -78,923,981,53 -78,923,981,53 -78,923,981,53 -78,923,981,53 -78,923,93 -78,923,93 -78,923,93 -78,923,93 -78,923,93 -78,923,93 -78,923,93 -78,923,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -78,93 -7
490100 490200 Sum USSGL 531000 576000	- M Sum BEA M - Sum BEA	- N N BA Sum - BA Sum	TFMA57601100 TFMA57601200 TFMA57001200 TFMA501300 TFMA61000100 TFMA61000200 TFMA5100200 TFMA53100900 TFMA57601200 TFMA57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* OEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-76,654,593,30 -454,417,63 -21,421,393,00 -25,077,518,00 -255,010,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 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490100 490200 Sum USSGL 531000 576000 Sum USSGL	- M Sum BEA M - Sum BEA	- N N BA Sum - BA Sum	TFMA5760100 TFMA5760120 TFMA57601300 TFMA57601300 TFMA51000100 TFMA61000200 XXXXXXXXXXXXXXX TFMA537601100 TFMA57601000 TFMA57601300 TFMA57601300 TFMA57654100	SALARIES AND EXPENSES, EMPLOYMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL	-76,054,593,30 -454,417,63 -21,421,393,00 -25,077,518,00 -25,077,518,00 -13,259,286,66 -275,010,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45 -72,953,944,45-72,953,944,45 -72,954,945,954,945,954,945,954,945,954,954	42,088,900.88 0.00 0.00 0.00 1,527,413.17 0.00 0.00 1,527,413.17 1,527,413.17 1,527,413.17 0.00 4,448,647.00 2,905,525.00 0.00 7,354,172.00 7,354,172.00 15,400,000.00	56,282,303,58 46,338,637 4,448,647.00 2,905,525.00 0,00 0,00 27,501.00 0,00 16,177.25 0,000 16,177.25 7,397,850.25 7,397,850.25 7,397,850.25 7,397,850.25 7,397,850.25 22,098.41 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	-90,247,992,00 -600,756.16 -25,870,040.00 -27,983,043.00 -27,983,043.00 -147,786,699,83 -302,511.00 -177,949.75 -39,023,485.61 -78,823,981.53 -78,823,981.53 -78,823,981.53 -78,823,981.53 -1,169,797.69 25,870,040.00 27,983,043.00 253,652.00 54,106,735.00 54,106,735.00 54,106,735.00 -248,033,209.00
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4.4% TAX ON UNDERGROUND COAL	-76,654,589,30 -454,417,83 -21,421,393,00 -25,077,518,00 -25,077,518,00 -275,010,00 -161,772,55 -39,023,485,51 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 -72,953,544,55 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COAL 4.4% TAX ON UNDERGROUND COAL	-76,054,593,00 -454,417,53 -21,421,393,00 -25,077,518,00 -25,077,518,00 -275,010,00 -161,772,50 -39,023,485,51 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45,852,00 -46,752,563,00 -46,752,563,00 -46,752,563,00 -46,752,563,00 -149,144,365,00 -3,867,870,00 -3,867,870,00 -44,584,4852,00 -3,867,870,00 -44,584,4852,00 -44,584,4852,00 -44,585,00 -44,582,784,4852,00 -44,585,00 -44,585,00 -44,585,00 -44,582,00 -44,585,00 -44,584,4852,00 -44,585,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 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490100 490200 Sum USSGL 531000 576000 Sum USSGL 576500	- M Sum BEA - - - - -	- N N BA Sum - - BA Sum - -	TFMA5760100 TFMA57601300 TFMA57601300 TFMA57601300 TFMA61000100 TFMA61000200 XXXXXXXXXXX TFMA57601100 TFMA57601100 TFMA5760100 TFMA57601300 TFMA57654100 TFMA57654100 TFMA58002500 TFMA58002500 TFMA58002500	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* MISCELLANEOUS INTEREST MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL 151.10 TAX ON UNDERGROUND COAL .55 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL	-76,054,593,00 -454,417,53 -21,421,393,00 -25,077,518,00 -25,077,518,00 -275,010,00 -161,772,50 -39,023,485,51 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45,852,00 -46,752,563,00 -46,752,563,00 -46,752,563,00 -46,752,563,00 -149,144,365,00 -3,867,870,00 -3,867,870,00 -44,584,4852,00 -3,867,870,00 -44,584,4852,00 -44,584,4852,00 -44,585,00 -44,582,784,4852,00 -44,585,00 -44,585,00 -44,585,00 -44,582,00 -44,585,00 -44,584,4852,00 -44,585,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 -44,582,00 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TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL	-76,054,589,30 -454,417,53 -21,421,393,00 -25,077,518,00 -25,077,518,00 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,954,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 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490100 490200 531000 576000 576500 580000 Sum USSGL 590000	- M Sum BEA - - - - -	- N N BA Sum - BA Sum - BA Sum	TFMA5760100 TFMA57601200 TFMA57601300 TFMA501300 TFMA61000100 TFMA61000200 XXXXXXXXXXX TFMA5100900 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA58002800 TFMA58002800 TFMA58002800 TFMA58002800 TFMA58002800 TFMA58002800	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BOP (16)* MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1:10 TAX ON UNDERGROUND COAL .4%* TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS	-76,054,593,30 -454,417,63 -21,421,393,00 -25,077,518,00 -25,077,518,00 -275,010,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,954,45 -72,953,954,45 -72,953,954,45 -72,953,954,45 -72,952,956,66 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 -455,814,852,00 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RESPONSIBLE OPERATORS COLLECTIONS - RESPONSIBLE OPERATORS	-76,054,589,30 -454,417,53 -21,421,393,00 -25,077,518,00 -25,077,518,00 -325,077,518,00 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,954,45 -72,954,454,452,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 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COLLECTIONS - RESPONSIBLE OPERATORS	-76,054,593,00 -454,417,53 -21,421,383,00 -25,077,518,00 -25,077,518,00 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,952,563,00 -46,752,563,00 -46,752,563,00 -46,752,563,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 -72,142,462,00 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490100 490200 531000 576000 576000 576500 580000 610000 610000 Sum USSGL	- M Sum BEA M - Sum BEA 	BA Sum BA Sum BA Sum BA Sum BA Sum	TFMA5760100 TFMA57601200 TFMA57601300 TFMA5100100 TFMA61000200 TFMA6100200 TFMA5100900 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601200 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58002700 TFMA58000700 TFMA58000700 TFMA61000100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, GIG (16)* (COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL § TAX ON UNDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	-76,054,589,30 -454,417,53 -41,421,393,00 -25,077,518,00 -25,077,518,00 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,954,45 -72,955,44 -72,954,45 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FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK	-76,054,589,30 -454,417,53 -21,421,383,00 -25,077,518,00 -25,077,518,00 -275,010,00 -161,772,50 -39,023,485,61 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,953,544,45 -72,952,958,66 -75,714,452,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 -4558,814,852,00 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Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) August 31, 2015

Period Name:2015-11	Fund:TFM8144DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	180,670,827.87
		180,670,827.87
		Total: 180,670,827.87
LIABILITIES	ACCRUED INTEREST PAYABLE - DEBT	-500,756.16
	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,573,461,608.32
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,300,406,666.49
		-5,874,369,030.97
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,782,297,353.92
	NET INCOME	-88,599,150.82
		5,693,698,203.10
		Total: -180,670,827.87

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

Period Name:2015-11	1 Fund:TFM8144DEXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-14,205,054.00	-248,033,209.00
				.55 TAX ON SURFACE COAL	-19,989,792.00	-169,136,157.00
				4.4% TAX ON SURFACE COAL	-1,929,813.00	-74,072,275.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	636,579.00	-3,061,291.00
	Sum USSGL				-35,488,080.00	-494,302,932.00
	531000	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53100900	MISCELLANEOUS INTEREST	-22,098.41	-1,169,797.69
	590000	OTHER REVENUE - EXCHANGE	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-1,527,413.17	-14,786,699.83
Sui					-37,037,591.58	-510,259,429.52
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER		TRANSFERS OUT - BENEFIT PAYMENTS, DOL	15,400,000.00	165,900,000.00
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT		SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	4,448,647.00	25,870,040.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,905,525.00	27,983,043.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	0.00	253,652.00
	Sum USSGL				7.354.172.00	54.106.735.00
	610000	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	27,501.00	302,511.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	16,177.25	177,949.75
	Sum USSGL				43,678.25	480,460.75
	631000	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK		DEFAULT CAM1	18,312,434.52	198,201,976.90
	721200	LOSSES ON DISPOSITION OF BORROWINGS - EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	2,971,106.05
Sui					41,110,284.77	421,660,278.70
TOTA	L				4,072,693.19	-88,599,150.82

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

Period Name:2015-00A1 Fund:TFM8144[Program:<All>

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