

**Black Lung Disability
Trust Fund
16X8144
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**Black Lung Disability
Trust Fund
16X8144
Footnotes**

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
June 1, 2013 through June 30, 2013**

Period Name:2013-09 Fund:TFM8144DEXXXXX Program:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	300,014,724.08	46,948,064.37	61,128,579.59	285,834,208.86
2141	XXXXXXXXXXXX	DEFAULT CAM1	-247,899.95	0.00	30,604.93	-278,504.88
2510	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-5,245,248,019.47	0.00	0.00	-5,245,248,019.47
2511	-	CAPITALIZED LOAN INTEREST PAYABLE - NON CREDIT REFORM	-970,329,919.91	0.00	18,726,599.12	-989,056,519.03
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	5,972,323,876.56	0.00	0.00	5,972,323,876.56
5310	TFMA53100900	MISCELLANEOUS INTEREST	-515,686.28	0.00	83,339.43	-599,025.71
5760	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	14,070,484.00	2,293,128.00	0.00	16,363,612.00
	TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	20,276,207.00	2,737,896.00	0.00	23,014,103.00
	TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	201,493.00	24,830.00	0.00	226,323.00
Sum			34,548,184.00	5,055,854.00	0.00	39,604,038.00
5765	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	136,500,000.00	14,000,000.00	0.00	150,500,000.00
5800	TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-166,354,007.00	13,390,152.00	21,584,000.00	-174,547,855.00
	TFMA58002600	.55 TAX ON SURFACE COAL	-137,703,199.00	12,651,080.00	16,424,000.00	-141,476,119.00
	TFMA58002700	4.4% TAX ON UNDERGROUND COAL	-4,885,962.00	1,876,901.00	812,000.00	-3,821,061.00
	TFMA58002800	4.4% TAX ON SURFACE COAL	-55,727,016.00	14,108,282.00	6,353,000.00	-47,971,734.00
Sum			-364,670,184.00	42,026,415.00	45,173,000.00	-367,816,769.00
5900	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-13,100,657.06	0.00	1,691,724.94	-14,792,382.00
6100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	237,333.33	29,666.67	0.00	267,000.00
	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	133,151.32	16,643.92	0.00	149,795.24
Sum			370,484.65	46,310.59	0.00	416,795.24
6310	-	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	150,355,097.38	18,757,204.05	0.00	169,112,301.43
TOTAL			0.00	126,833,848.01	126,833,848.01	0.00

Black Lung Disability Trust Fund
16X8144
Balance Sheet (Unaudited)
June 30, 2013

Period Name:2013-09	Fund:TFM8144DEXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	285,834,208.86
		285,834,208.86
		Total: 285,834,208.86
LIABILITIES	ACCRUED INTEREST PAYABLE - DEBT	-278,504.88
	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-5,245,248,019.47
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-989,056,519.03
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	0.00
		-6,234,583,043.38
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,972,323,876.56
	NET INCOME	-23,575,042.04
		5,948,748,834.52
		Total: -285,834,208.86

Black Lung Disability Trust Fund
16X8144
Income Statement (Unaudited)
For the Period October 1, 2012 through June 30, 2013

Period Name: JUN/13-13	Fund: TFM8144TFXXXX	Project: <All>
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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	0.00
			TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-8,193,848.00	-174,547,855.00
			TFMA58002600	.55 TAX ON SURFACE COAL	-3,772,920.00	-141,476,119.00
			TFMA58002800	4.4% TAX ON SURFACE COAL	7,755,282.00	-47,971,734.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	1,064,901.00	-3,821,061.00
	Sum				-3,146,585.00	-367,816,769.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-83,339.43	-430,666.88
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-1,691,724.94	-14,792,382.00
Sum					-4,921,649.37	-383,208,176.71
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	14,000,000.00	150,500,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,293,128.00	16,363,612.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,737,896.00	23,014,103.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	24,830.00	226,323.00
	Sum				5,055,854.00	39,604,038.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	29,666.67	267,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	16,643.92	149,795.24
	Sum				46,310.59	416,795.24
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	18,757,204.05	169,112,301.43	
				0.00	0.00	
Sum				18,757,204.05	169,112,301.43	
Sum				37,859,368.64	359,633,134.67	
TOTAL				32,937,719.27	-23,575,042.04	

Black Lung Disability Trust Fund
16X8144
Budgetary Trial Balance (Unaudited)
October 1, 2012 through June 30, 2013

und:TFM8144DEXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	93,146,865.39	192,687,343.47	285,834,208.86
	Sum				93,146,865.39	192,687,343.47	285,834,208.86
4114	M	-	TFMA53100900	MISCELLANEOUS INTEREST	0.00	599,025.71	599,025.71
			TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	0.00	174,547,855.00	174,547,855.00
			TFMA58002600	.55 TAX ON SURFACE COAL	0.00	141,476,119.00	141,476,119.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	0.00	3,821,061.00	3,821,061.00
			TFMA58002800	4.4% TAX ON SURFACE COAL	0.00	47,971,734.00	47,971,734.00
	Sum BEA				0.00	368,415,794.71	368,415,794.71
	Sum				0.00	368,415,794.71	368,415,794.71
4175	M	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	-150,500,000.00	-150,500,000.00
	Sum				0.00	-150,500,000.00	-150,500,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,346,696.397.73	0.00	-4,346,696.397.73
				TOTAL ACTUAL RESOURCES - COLLECTED	4,439,843,888.12	0.00	4,439,843,888.12
	Sum BEA				93,147,490.39	0.00	93,147,490.39
	Sum				93,147,490.39	0.00	93,147,490.39
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-93,147,490.39	0.00	-93,147,490.39
Sum							
4620	-	-	-	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	-93,147,490.39	0.00	-93,147,490.39
	Sum				0.00	-192,408,838.59	-192,408,838.59
4901	-	-	XXXXXXXXXX	DEFAULT CAMI	0.00	-278,504.88	-278,504.88
	Sum				0.00	-278,504.88	-278,504.88
4902	M	B	TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-1,215,328.00	-1,215,328.00
		N	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	-16,363,612.00	-16,363,612.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-21,798,775.00	-21,798,775.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	0.00	-226,323.00	-226,323.00
			TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	14,792,382.00	14,792,382.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-267,000.00	-267,000.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-149,795.24	-149,795.24
	Sum BEA				0.00	-25,228,451.24	-25,228,451.24
	Total				0.00	0.00	0.00

NOTE: Beginning with February, 2013 financial statement issuance, the 4394 section of the Budgetary Trial Balance will no longer be reported at the cost center detail level. Instead, please reference the 4394 summary balance as this is the reported figure in the FACTS II submissions.

**Black Lung Disability Trust Fund
16X8144
FACTS II Trial Balance (Unaudited)
October 1, 2012 through June 30, 2013**

und:TFM8144DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	93,146,865.39	192,687,343.47	285,834,208.86
4114	M	-	0.00	368,415,794.71	368,415,794.71
4175	M	-	0.00	-150,500,000.00	-150,500,000.00
4201	-	-	93,147,490.39	0.00	93,147,490.39
4397	M	-	-93,147,490.39	0.00	-93,147,490.39
4620	-	-	0.00	-192,408,838.59	-192,408,838.59
4901	-	-	0.00	-278,504.88	-278,504.88
4902	M	B	0.00	-1,215,328.00	-1,215,328.00
		N	0.00	-24,013,123.24	-24,013,123.24
	Sum BEA		0.00	-25,228,451.24	-25,228,451.24
Sum			0.00	-25,228,451.24	-25,228,451.24
			0.00	0.00	0.00