

**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
September 1, 2012 through September 30, 2012

Period Name:SEP/12-12 Fund:TFM8144TFXXXX Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	370,869,212.76	365,893,509.33	643,615,856.70	93,146,865.39
1310	-	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
2141	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-104,852.14	104,852.14	0.00	0.00
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	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	-5,533,283,938.04	502,035,918.57	214,000,000.00	-5,245,248,019.47
2511	-	CAPITALIZED LOAN INTEREST PAYABLE - NON CREDIT REFORM	-838,456,071.36	37,313,295.37	18,469,381.90	-819,612,157.89
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	6,112,803,439.68	0.00	0.00	6,112,803,439.68
5310	TFM5310090	MISCELLANEOUS INTEREST	-823,630.69	0.00	57,877.01	-881,507.70
5750	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00	0.00
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	23,312,693.00	1,904,307.00	0.00	25,217,000.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	31,479,491.00	2,804,634.00	0.00	34,284,125.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	300,000.00	27,000.00	0.00	327,000.00
	Sum		55,092,184.00	4,735,941.00	0.00	59,828,125.00
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	195,500,000.00	17,500,000.00	0.00	213,000,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-261,150,103.00	38,440,144.00	69,854,641.00	-292,564,600.00
	TFM5800260	.55 TAX ON SURFACE COAL	-201,260,109.00	20,944,123.26	47,861,079.13	-228,177,064.87
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-6,881,936.00	990,397.00	3,969,793.00	-9,861,332.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-90,943,414.00	21,609,727.00	29,164,733.00	-98,498,420.00
	TFM5800560	BLACK LUNG BENEFIT TRUST TAX	0.00	0.00	5,678.51	-5,678.51
	Sum		-560,235,562.00	81,984,391.26	150,855,924.64	-629,107,095.38
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-10,638,520.83	0.00	979,707.68	-11,618,228.51
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	326,333.33	29,666.67	0.00	356,000.00
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	183,082.17	16,643.83	0.00	199,726.00
	Sum		509,415.50	46,310.50	0.00	555,726.00
6310	-	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	208,768,323.12	18,469,381.90	104,852.14	227,132,852.88
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		0.00	1,028,083,600.07	1,028,083,600.07	0.00

Black Lung Disability Trust Fund
16X8144
Balance Sheet (Unaudited)
September 30, 2012

Period Name:SEP/12-12	Fund:TFM8144TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	93,146,865.39
	ACCOUNTS RECEIVABLE	0.00
		Total: 93,146,865.39
LIABILITIES	ACCRUED INTEREST PAYABLE - DEBT	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	0.00
	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-5,245,248,019.47
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-819,612,157.89
	SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00
	DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	6,112,803,439.68
	NET INCOME	-141,090,127.71
		5,971,713,311.97
		Total: -93,146,865.39

Black Lung Disability Trust Fund
16X8144
Income Statement (Unaudited)
For the Period October 1, 2011 through September 30, 2012

Period Name:SEP/12-12 Fund:TFM8144TFXXXX Project:<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	-5,678.51	-5,678.51
			TFM5800280	4.4% TAX ON SURFACE COAL	-7,555,006.00	-98,498,420.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-2,979,396.00	-9,861,332.00
			TFM5800260	.55 TAX ON SURFACE COAL	-26,916,955.87	-228,177,064.87
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-31,414,497.00	-292,564,600.00
	Sum				-68,871,533.38	-629,107,095.38
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-57,877.01	-881,507.70
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-979,707.68	-11,618,228.51
Sum					-69,909,118.07	-641,606,831.59
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	17,500,000.00	213,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	27,000.00	327,000.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,804,634.00	34,284,125.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	1,904,307.00	25,217,000.00
	Sum				4,735,941.00	59,828,125.00
	6310	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF T	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	18,364,529.76	227,132,852.88
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	29,666.67	356,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	16,643.83	199,726.00
	Sum				46,310.50	555,726.00
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00
Sum			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
	7212	LOSSES ON DISPOSITION OF BORROWINGS	TFMXXXXXXX	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
Sum					40,646,781.26	500,516,703.88
TOTAL					-29,262,336.81	-141,090,127.71

Black Lung Disability Trust Fund
16X8144
Budgetary Trial Balance (Unaudited)
October 1, 2011 through September 30, 2012

Fund:TFM8144TFXXXX

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	50,273,098.74	42,873,766.65	93,146,865.39
					50,273,098.74	42,873,766.65	93,146,865.39
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	881,507.70	881,507.70
			TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	292,564,600.00	292,564,600.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	228,177,064.87	228,177,064.87
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	9,861,332.00	9,861,332.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	98,498,420.00	98,498,420.00
			TFM5800560	BLACK LUNG BENEFIT TRUST TAX	0.00	5,678.51	5,678.51
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	629,988,603.08	629,988,603.08
Sum					0.00	629,988,603.08	629,988,603.08
4128	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT	0.00	0.00	0.00
4141	M	-	-	CURRENT-YEAR BORROWING AUTHORITY REALIZED	0.00	214,000,000.00	214,000,000.00
4145	M	-	-	BORROWING AUTHORITY CONVERTED TO CASH	0.00	-214,000,000.00	-214,000,000.00
4146	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-502,035,918.57	-502,035,918.57
4148	M	-	-	RESOURCES REALIZED FROM BORROWING AUTHORITY	0.00	214,000,000.00	214,000,000.00
4149	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4175	M	-	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	-213,000,000.00	-213,000,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,260,618,104.87	0.00	-4,260,618,104.87
			-	TOTAL ACTUAL RESOURCES COLLECTED	4,310,891,203.61	0.00	4,310,891,203.61
	Sum BEA				50,273,098.74	0.00	50,273,098.74
Sum					50,273,098.74	0.00	50,273,098.74
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-50,273,098.74	-42,883,128.45	-93,156,227.19
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	-881,507.70	-881,507.70
			TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	25,217,000.00	25,217,000.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	34,284,125.00	34,284,125.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	327,000.00	327,000.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	213,000,000.00	213,000,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-292,564,600.00	-292,564,600.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-228,177,064.87	-228,177,064.87
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-9,861,332.00	-9,861,332.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-98,498,420.00	-98,498,420.00
			TFM5800560	BLACK LUNG BENEFIT TRUST TAX	0.00	-5,678.51	-5,678.51
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-11,618,228.51	-11,618,228.51
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	356,000.00	356,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	199,726.00	199,726.00
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	368,222,980.59	368,222,980.59
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4901	-	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
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	-25,217,000.00	-25,217,000.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-34,284,125.00	-34,284,125.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-327,000.00	-327,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	11,618,228.51	11,618,228.51
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-356,000.00	-356,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-199,726.00	-199,726.00
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-37,303,933.57	-37,303,933.57
	Sum BEA				0.00	-86,069,556.06	-86,069,556.06
Sum					0.00	-86,069,556.06	-86,069,556.06

Black Lung Disability Trust Fund
16X8144
FACTS II Trial Balance (Unaudited)
October 1, 2011 through September 30, 2012

Fund:TFM8144TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	50,273,098.74	42,873,766.65	93,146,865.39
4114	M	-	0.00	629,988,603.08	629,988,603.08
4128	M	-	0.00	0.00	0.00
4129	M	-	0.00	0.00	0.00
4141	M	-	0.00	214,000,000.00	214,000,000.00
4145	M	-	0.00	-214,000,000.00	-214,000,000.00
4146	M	-	0.00	-502,035,918.57	-502,035,918.57
4148	M	-	0.00	214,000,000.00	214,000,000.00
4149	M	-	0.00	0.00	0.00
4157	M	-	0.00	0.00	0.00
4175	M	-	0.00	-213,000,000.00	-213,000,000.00
4201	-	-	50,273,098.74	0.00	50,273,098.74
4397	M	-	-50,273,098.74	-42,883,128.45	-93,156,227.19
4620	-	-	0.00	0.00	0.00
4901	-	-	0.00	0.00	0.00
4902	M	B	0.00	0.00	0.00
		N	0.00	-86,069,556.06	-86,069,556.06
	Sum BEA		0.00	-86,069,556.06	-86,069,556.06
Sum			0.00	-86,069,556.06	-86,069,556.06
			0.00	0.00	0.00