

**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, 2013 through September 30, 2013

Period Name:2013-12		Fund:TFM8144DEXXXX		Program:<All>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		
1010		-		FUND BALANCE WITH TREASURY	336,346,841.52	494,289,472.56	721,317,101.76	109,319,212.32		
2141	M	-	XXXXXXXXXXXX	DEFAULT CAM1	-341,755.07		29,584.77	0.00		
2510	M	-		PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-5,245,248,019.47	610,403,116.38	401,000,000.00	-5,035,844,903.09		
2511	M	-		CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,027,948,074.15	56,408,243.62	19,253,628.06	-990,793,458.59		
3310	-	-		CUMULATIVE RESULTS OF OPERATIONS	5,972,323,876.56	0.00	0.00	5,972,323,876.56		
4114	M	-	TFMA53100900	MISCELLANEOUS INTEREST	824,414.96	81,253.68	0.00	905,668.64		
			TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	217,882,855.00	43,008,169.00	0.00	260,891,024.00		
			TFMA58002600	.55 TAX ON SURFACE COAL	175,745,119.00	31,660,000.00	14,610,376.00	192,794,743.00		
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	5,289,061.00	1,182,000.00	361,089.00	6,109,972.00		
			TFMA58002800	4.4% TAX ON SURFACE COAL	60,693,734.00	15,691,365.00	1,340,223.00	75,044,876.00		
			TFMA58005600	BLACK LUNG BENEFIT TRUST TAX	-3,764,342.00	2,902.17	0.00	-3,761,439.83		
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	625.00	-625.00		
			BA Sum		456,670,841.96	91,622,787.68	16,315,215.17	531,978,414.47		
	Sum BEA				456,670,841.96	91,622,787.68	16,315,215.17	531,978,414.47		
Sum					456,670,841.96	91,622,787.68	16,315,215.17	531,978,414.47		
4129	M	-		AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT	0.00	0.00	401,000,000.00	-401,000,000.00		
4141	M	-		CURRENT-YEAR BORROWING AUTHORITY REALIZED	0.00	401,000,000.00	0.00	401,000,000.00		
4145	M	-		BORROWINGS AUTHORITY CONVERTED TO CASH	0.00	0.00	401,000,000.00	-401,000,000.00		
4146	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	457,408,243.62	666,811,360.00	-209,403,116.38		
4148	M	-		RESOURCES REALIZED FROM BORROWING AUTHORITY	0.00	401,000,000.00	0.00	401,000,000.00		
4157	M	-		AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	372,360.00	0.00	372,360.00		
4175	M	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-184,000,000.00	0.00	33,000,000.00	-217,000,000.00		
4201	-	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,346,696,397.73	0.00	0.00	-4,346,696,397.73		
				TOTAL ACTUAL RESOURCES - COLLECTED	4,439,843,888.12	0.00	0.00	4,439,843,888.12		
			BA Sum		93,147,490.39	0.00	0.00	93,147,490.39		
	Sum BEA				93,147,490.39	0.00	0.00	93,147,490.39		
Sum					93,147,490.39	0.00	0.00	93,147,490.39		
4382	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	28,342.00	-28,342.00		
4397	M	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-93,147,490.39	281,584,025.09	297,356,065.18	-108,919,530.48		
4620	-	-	TFMA53100900	MISCELLANEOUS INTEREST	-727,775.67	0.00	81,253.68	-809,029.35		
			TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	18,494,889.00	2,408,285.00	0.00	20,903,174.00		
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	19,864,241.00	2,737,898.00	0.00	22,602,139.00		
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	235,633.00	27,000.00	0.00	262,633.00		
			TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	152,000,000.00	33,000,000.00	0.00	185,000,000.00		
			TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-184,774,855.00	0.00	43,008,169.00	-227,783,024.00		
			TFMA58002600	.55 TAX ON SURFACE COAL	-149,435,119.00	14,610,376.00	31,660,000.00	-166,484,743.00		
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	-4,017,061.00	361,089.00	1,182,000.00	-4,837,972.00		
			TFMA58002800	4.4% TAX ON SURFACE COAL	-46,095,734.00	1,340,223.00	15,691,365.00	-60,446,876.00		
			TFMA58005600	BLACK LUNG BENEFIT TRUST TAX	3,764,342.00	2,902.17	0.00	3,767,244.17		
			TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-15,313,789.51	0.00	1,666,684.88	-16,980,474.39		
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	267,000.00	11,510.67	0.00	278,510.67		
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	149,796.28	6,457.92	0.00	156,254.20		
			XXXXXXXXXXXX	DEFAULT CAM1	-37,269,787.16	964,225,976.95	682,584,025.09	244,372,164.70		
			BA Sum		-242,858,221.06	1,018,731,718.71	775,873,497.65	0.00		
	Sum BEA				-242,858,221.06	1,018,731,718.71	775,873,497.65	0.00		
Sum					-242,858,221.06	1,018,731,718.71	775,873,497.65	0.00		
4901	-	-	XXXXXXXXXXXX	DEFAULT CAM1	-341,755.07	0.00	29,584.77	-371,339.84		
4902	M	-	TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-1,215,328.00	0.00	0.00	-1,215,328.00		
		N	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	-21,522,648.00	0.00	2,408,285.00	-23,930,933.00		
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	-23,510,225.00	0.00	2,737,898.00	-26,248,123.00		
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	-285,323.00	0.00	27,000.00	-310,323.00		
			TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	17,570,074.58	1,666,684.88	0.00	19,236,759.46		
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-326,333.33	0.00	11,510.67	-337,844.00		
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-183,083.08	0.00	6,457.92	-189,541.00		
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	56,408,243.62	-56,408,243.62		
			BA Sum		-28,255,537.83	1,666,684.88	61,599,395.21	-88,188,248.16		
	Sum BEA				-29,470,865.83	1,666,684.88	61,599,395.21	-89,403,576.16		
Sum					-29,470,865.83	1,666,684.88	61,599,395.21	-89,403,576.16		
5310	M	-	TFMA53100900	MISCELLANEOUS INTEREST	-824,414.96	0.00	81,253.68	-905,668.64		
5760	-	-	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	21,522,648.00	2,408,285.00	0.00	23,930,933.00		
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	24,725,553.00	2,737,898.00	0.00	27,463,451.00		
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	283,323.00	27,000.00	0.00	310,323.00		
			BA Sum		46,531,524.00	5,173,183.00	0.00	51,704,707.00		
	Sum BEA				46,531,524.00	5,173,183.00	0.00	51,704,707.00		
Sum					46,531,524.00	5,173,183.00	0.00	51,704,707.00		
5765	-	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	184,000,000.00	33,000,000.00	0.00	217,000,000.00		
5800	-	-	TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-217,882,855.00	0.00	43,008,169.00	-260,891,024.00		
			TFMA58002600	.55 TAX ON SURFACE COAL	-175,745,119.00	14,610,376.00	31,660,000.00	-192,794,743.00		
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	-5,289,061.00	361,089.00	1,182,000.00	-6,109,972.00		
			TFMA58002800	4.4% TAX ON SURFACE COAL	-60,693,734.00	1,340,223.00	15,691,365.00	-75,044,876.00		
			TFMA58005600	BLACK LUNG BENEFIT TRUST TAX	3,764,342.00	2,902.17	0.00	3,767,244.17		
			BA Sum		-455,846,427.00	16,314,590.17	91,541,534.00	-531,073,370.83		
	Sum BEA				-455,846,427.00	16,314,590.17	91,541,534.00	-531,073,370.83		
Sum					-455,846,427.00	16,314,590.17	91,541,534.00	-531,073,370.83		
5900	-	-	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-17,570,074.58	0.00	1,666,684.88	-19,236,759.46		
6100	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	326,333.33	11,510.67	0.00	337,844.00		
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	183,083.08	6,457.92	0.00	189,541.00		
			BA Sum		509,416.41	17,968.59	0.00	527,385.00		
	Sum BEA				509,416.41	17,968.59	0.00	527,385.00		
Sum					509,416.41	17,968.59	0.00	527,385.00		
6310	M	-		INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK	208,067,106.74	19,283,212.83	371,339.84	226,978,979.73		
	TOTAL				0.00	3,888,646,946.97	3,888,646,946.97	0.00		

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

Period Name:2013-12	Fund:TFM8144DEXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	109,319,212.32
		109,319,212.32
		Total: 109,319,212.32
LIABILITIES	ACCRUED INTEREST PAYABLE - DEBT	0.00
	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-5,035,844,903.09
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-990,793,458.59
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	0.00
		-6,026,638,361.68
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,972,323,876.56
	NET INCOME	-55,607,551.94
		5,916,716,324.62
		Total: -109,319,212.32

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

Period Name:2013-12 Fund:TFM8144DEXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIF	TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-43,008,169.00	-260,891,024.00
			TFMA58002600	.55 TAX ON SURFACE COAL	-17,049,624.00	-192,794,743.00
			TFMA58002800	4.4% TAX ON SURFACE COAL	-14,351,142.00	-75,044,876.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	-820,911.00	-6,109,972.00
			TFMA58005800	BLACK LUNG BENEFIT TRUST TAX	2,902.17	3,767,244.17
	Sum				-75,226,943.83	-531,073,370.83
	5310	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53100900	MISCELLANEOUS INTEREST	-81,253.68	-737,309.81
			TFMA53100900	MISCELLANEOUS INTEREST	0.00	-168,358.83
	Sum				-81,253.68	-905,668.64
	5900	OTHER REVENUE - EXCHANGE	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-1,666,684.88	-16,980,474.39
TFMA59000700			COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-2,256,285.07	
Sum				-1,666,684.88	-19,236,759.46	
Sum				-76,974,882.39	-551,215,798.9	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	33,000,000.00	217,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,408,285.00	23,930,933.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,737,898.00	27,463,451.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	27,000.00	310,323.00
	Sum				5,173,183.00	51,704,707.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,510.67	337,844.00
TFMA61000200			TREASURY ADMIN. EXPENSES - BPD (16)*	6,457.92	189,541.00	
Sum				17,968.59	527,385.00	
6310	INTEREST EXPENSES ON BORROWING FROM THE BUR	XXXXXXXXXXXX	DEFAULT CAM1	18,911,872.99	226,978,979.73	
Sum				57,103,024.58	496,211,071.73	
TOTAL				-19,871,857.81	-55,004,727.20	

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

Fund: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	16,172,346.93	109,319,212.32
	Sum				93,146,865.39	16,172,346.93	109,319,212.32
4114	M	-	TFMA53100900	MISCELLANEOUS INTEREST	0.00	905,668.64	905,668.64
			TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	0.00	260,891,024.00	260,891,024.00
			TFMA58002600	.55 TAX ON SURFACE COAL	0.00	192,794,743.00	192,794,743.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	0.00	6,109,972.00	6,109,972.00
			TFMA58002800	4.4% TAX ON SURFACE COAL	0.00	75,044,876.00	75,044,876.00
			TFMA58005600	BLACK LUNG BENEFIT TRUST TAX	0.00	-3,767,244.17	-3,767,244.17
			XXXXXXXXXX	DEFAULT CAM1	0.00	-625.00	-625.00
	Sum BEA				0.00	531,978,414.47	531,978,414.47
	Sum				0.00	531,978,414.47	531,978,414.47
4129	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT	0.00	-401,000,000.00	-401,000,000.00
	Sum				0.00	-401,000,000.00	-401,000,000.00
4141	M	-	-	CURRENT-YEAR BORROWING AUTHORITY REALIZED	0.00	401,000,000.00	401,000,000.00
	Sum				0.00	401,000,000.00	401,000,000.00
4145	M	-	-	BORROWING AUTHORITY CONVERTED TO CASH	0.00	-401,000,000.00	-401,000,000.00
	Sum				0.00	-401,000,000.00	-401,000,000.00
4146	M	-	XXXXXXXXXX	DEFAULT CAM1	0.00	-209,403,116.38	-209,403,116.38
	Sum				0.00	-209,403,116.38	-209,403,116.38
4148	M	-	-	RESOURCES REALIZED FROM BORROWING AUTHORITY	0.00	401,000,000.00	401,000,000.00
	Sum				0.00	401,000,000.00	401,000,000.00
4149	M	-	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				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
	Sum				0.00	0.00	0.00
4175	M	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	-217,000,000.00	-217,000,000.00
	Sum				0.00	-217,000,000.00	-217,000,000.00
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
4382	M	-	XXXXXXXXXX	DEFAULT CAM1	0.00	-28,342.00	-28,342.00
	Sum				0.00	-28,342.00	-28,342.00
4384	M	-	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-93,147,490.39	-15,772,040.09	-108,919,530.48
	Sum				-93,147,490.39	-15,772,040.09	-108,919,530.48
4620	-	-	TFMA53100900	MISCELLANEOUS INTEREST	0.00	-809,029.35	-809,029.35
			TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	20,903,174.00	20,903,174.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	22,602,139.00	22,602,139.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	0.00	262,633.00	262,633.00
			TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	185,000,000.00	185,000,000.00
			TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	0.00	-227,783,024.00	-227,783,024.00
			TFMA58002600	.55 TAX ON SURFACE COAL	0.00	-166,484,743.00	-166,484,743.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	0.00	-4,837,972.00	-4,837,972.00
			TFMA58002800	4.4% TAX ON SURFACE COAL	0.00	-60,446,876.00	-60,446,876.00
			TFMA58005600	BLACK LUNG BENEFIT TRUST TAX	0.00	3,767,244.17	3,767,244.17
			TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-16,980,474.39	-16,980,474.39
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	278,510.67	278,510.67
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	156,253.20	156,253.20
			XXXXXXXXXX	DEFAULT CAM1	0.00	244,372,164.70	244,372,164.70
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4901	-	-	XXXXXXXXXX	DEFAULT CAM1	0.00	-371,339.84	-371,339.84
	Sum				0.00	-371,339.84	-371,339.84
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	-23,930,933.00	-23,930,933.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-26,248,123.00	-26,248,123.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	0.00	-310,323.00	-310,323.00
			TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	19,236,759.46	19,236,759.46
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-337,844.00	-337,844.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-189,541.00	-189,541.00
			XXXXXXXXXX	DEFAULT CAM1	0.00	-56,408,243.62	-56,408,243.62
	Sum BEA				0.00	-89,403,576.16	-89,403,576.16
	Sum				0.00	-89,403,576.16	-89,403,576.16

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

Fund:TFM8144DEXXXXXX

	USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	93,146,865.39	16,172,346.93	109,319,212.32
4114	M	-	-	0.00	531,978,414.47	531,978,414.47
4129	M	-	-	0.00	-401,000,000.00	-401,000,000.00
4141	M	-	-	0.00	401,000,000.00	401,000,000.00
4145	M	-	-	0.00	-401,000,000.00	-401,000,000.00
4146	M	-	-	0.00	-209,403,116.38	-209,403,116.38
4148	M	-	-	0.00	401,000,000.00	401,000,000.00
4149	M	-	-	0.00	0.00	0.00
4157	M	-	-	0.00	0.00	0.00
4175	M	-	-	0.00	-217,000,000.00	-217,000,000.00
4201	-	-	-	93,147,490.39	0.00	93,147,490.39
4382	M	-	-	0.00	-28,342.00	-28,342.00
4384	M	-	-	0.00	0.00	0.00
4397	M	-	-	-93,147,490.39	-15,772,040.09	-108,919,530.48
4620	-	-	-	0.00	0.00	0.00
4901	-	-	-	0.00	-371,339.84	-371,339.84
4902	M	B	-	0.00	-1,215,328.00	-1,215,328.00
			N	0.00	-88,188,248.16	-88,188,248.16
		Sum BEA		0.00	-89,403,576.16	-89,403,576.16
	Sum			0.00	-89,403,576.16	-89,403,576.16
				0	0	0