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

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

There were no noteworthy news items for this month.

## 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 (Draft Unaudited) December 1, 2010 through December 31, 2010

1310         -         ACCOUNTS RECEIVABLE         0.00         0.00         0.00         0.00           2150         TFM630020         (17)*         FERRES         RPAVABLE         0.00         0.00         0.00           2155         -         EXPENDITURE TRANSPERS PAYABLE         0.00         0.00         0.00         0.00           2510         -         EXPENDITURE TRANSPERS PAYABLE         0.00         0.00         0.00         0.00         0.00           2511         -         CAPTALZED LOAN INTERST PAYABLE NON-         462280,056.04         0.00         19,134,875.54         481,144,955.5           2530         -         SECURITIES ISSUED BY PEDERAL AGENCIES         0.00         0.00         0.00         0.00         0.00           2531         -         OLDCOUNT ON SECURITIES ISSUED BY PEDERAL AGENCIES         0.00 <t< th=""><th>Period Name:DEC/10-11</th><th>Fund:TFM8144TFXXXX</th><th>Project:<all></all></th><th>]</th><th></th><th></th><th></th></t<>	Period Name:DEC/10-11	Fund:TFM8144TFXXXX	Project: <all></all>	]			
1010         -         FUND BALANCE WITH TREASURY         76,00,1796         53,007,5990         25,377,56,75         104,359,2611           1310         -         -         ACCOUNTS RECEIVABLE         0.00         5.564,521,361,9         -         S.564,521,361,9         -         S.564,521,361,9         -         S.564,521,361,9         -         S.564,521,361,9         -         S.564,521,361,9         -         -         S.564,521,361,9 <th>USSGL</th> <th>Cost Center</th> <th>USSGL / Cost Center Description</th> <th>Beginning Balance</th> <th>Period Net Dr</th> <th>Period Net Cr</th> <th>Ending Balance</th>	USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1310         -         ACCOUNTS RECEIVABLE         0.00         0.00         0.00         0.00           2150         TFM630020         (17)*         FERRES         0.00         0.00         0.00         0.00           2155         -         EXPENDITURE TRANSFERS PAYABLE         0.00         0.00         0.00         0.00           2510         -         EXPENDITURE TRANSFERS PAYABLE         0.00         0.00         0.00         0.00         0.00           2511         -         CAPTALZED LOAN INTERST PAYABLE - NON-         462280,056.04         0.00         19,134,875.54         -481,144,955.5           2530         -         SLCURITIES ISSUED BY PEDERAL AGENCIES         0.00         0.00         0.00         0.00         0.00           2531         -         DECOUNT ON SECURITIES ISSUED BY PEDERAL AGENCIES         0.00							104,539,261.11
2150         TTM6330020         INTEREST EXPENSE - REPAYABLE ADVANCES         0.00         0.00         0.00         0.00           2155         -         EXPENDITURE TRANSFERS PAYABLE         0.00         0.00         0.00         0.00           2510         -         EXPENDITURE TRANSFERS PAYABLE         0.00         0.00         0.00         5.864.821.361.95           2511         -         CAPITALIZED LOAN INTEREST PAYABLE - NON         -462.280.056.04         0.00         19.134.879.54         -481.414.935.5           2530         -         SECURITIES ISSUED BY FEDERAL AGENCIES         0.00         0.00         0.00         0.00         0.00           2531         -         DISCOLITO N SECURITIES ISSUED BY FEDERAL         0.00         0.00         0.00         0.00           2533         -         ANGRIZZENG GENERAL AND SPECIAL         0.00         0.00         0.00         0.00           2533         -         ANGRIZZENG GENERAL AND SPECIAL         0.00         0.00         0.00         0.00           2533         -         ANGRIZZENG GENERAL AND SPECIAL         0.00         0.00         0.00         0.00           2530         -         ANGRIZZENG GENERAL AND SPECIAL         0.00         0.00         0.00		-		, ,	, ,		0.00
2155         -         EXPERIMITURE TRANSPERS PAYABLE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         -5364.821.361.95         0.00         0.00         -5364.821.361.95         0.00         0.00         -5364.821.361.95         0.00         0.00         -5364.821.361.95         0.00         0.00         -5364.821.361.95           2510         -         CAPITALIZED LOAN INTERST PAYABLE TO THE BURKAU CAPINCING CREDERAL AGENCIES         0.00 </td <td></td> <td>TFM6330020</td> <td colspan="2"></td> <td></td> <td>0.00</td>		TFM6330020				0.00	
2510         -         PRINCIPAL PAYABLE TO THE BUREAU OF THE UNLIC DERT         -         5364,821,361.9         0.00         0.00         -         5364,821,361.9           2511         -         CAPTAI LIZED LOAN INTEREST PAYABLE - NON- CREDT REFORM         -462,280,056.04         0.00         19,134,879.54         -481,414,935.5           2530         -         SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY         0.00         0.00         0.00         0.00         0.00           2531         -         DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCIGA AUTHORITY         0.00         0.00         0.00         0.00           2533         -         AMORITZATION OF DISCOUNT AND PREMIUN ON SECURITIES ISSUED BY FEDERAL ACENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY         0.00         0.00         0.00         0.00         0.00           2570         -         LABILITY FOR CAPTAL TRANSFERS TO THE GENERAL LUND OF THE TRANSIES TO THE ON SUCCUMITAND OF THE TRANSIES TO THE GENERAL LUND OF THE TRANSIES THAT50001         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Image: constraint of the second sec							0.00
Image: constraint of the state of	2510	-		-5,864,821,361.95	0.00	0.00	-5,864,821,361.95
2530         .         SECURITES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING ALTHORITY         0.00         0.00         0.00         0.00         0.00           2531         .         DESCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY         0.00	2511	-		-462,280,056.04	0.00	19,134,879.54	-481,414,935.58
Image: state of the second s	2530	-		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 ACENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY         0.00         0.00         0.00         0.00         0.00           2970         -         LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL AND SPECIAL FINANCING AUTHORITY         0.00	2550		UNDER GENERAL AND SPECIAL FINANCING	0.00	0.00	0100	0.00
2533         -         AMORTIZATION OF DISCOUNT AND PRENUIM 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         6.236,246,576,94         0.00         0.00         6.236,246,576,94           5310         TFM5310090         MISCELLANDOUS INTEREST         -250,941,12         0.00         0.00         6.00           5750         TFM570470         APPROPRIATION TRANSFER FROM DOL         0.00         0.00         0.00         0.00         3.003,796.0           5760         TFM57010         SALARIES AND EXPENSES, EMPLOYMENT         2,581,608.00         4.598,800.00         0.00         7.180,408.00           5765         TFM570130         SALARIES AND EXPENSES, EMPLOYMENT         2,581,600.00         0.00         550,400.00         0.00         550,400.00         0.00         550,400.00         0.00         550,400.00         0.00         550,400.00         0.00         56,333,000.00         0.00         56,338,000.00         0.00         574,400.00         5336,000.00         0.00         55,474,000.0	2531	-	DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL	0.00	0.00	0.00	0.00
Image: constraint of the second sec	2533	-		0.00	0.00	0.00	0.00
Image: constraint of the second sec			ON SECURITIES ISSUED BY FEDERAL AGENCIES				
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         6,236,246,576.94         0.00         0.00         6,236,246,576.94           5310         TFM5310090         MISCELLANEOUS INTEREST         -250,941.12         0.00         50,962.00         -301,903.1           5750         TFM5750470         APPROPRIATION TRANSFERF FROM DOL         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
3310         -         CUMULATIVE RESULTS OF OPERATIONS         6,236,246,576.94         0.00         0.00         6,236,246,576.94           5310         TFM5310090         MISCELLANEOUS INTEREST         -250,941,12         0.00         50,962.00         -301,903.1           5750         TFM5750470         APPROPRIATION TRANSFER FROM DOL         0.00	2970	-		0.00	0.00	0.00	0.00
\$310         TFM5310090         MISCELLANEOUS INTEREST         -250,941.12         0.00         50,962.00         -301,903.1           \$750         TFM5750470         APPROPRIATION TRANSFER FROM DOL         0.00         3.803,796.0           5760         TFM5760120         SALARIES AND EXPENSES, EMPLOYMENT         2,581,608.00         4,598,800.00         0.00         6,6806.0           50765         TFM5765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         39,000,000.00         20,000,000.00         20,000,000.00         20,000,000         55,747,4000.0         55,747,4000.0         55,747,4000.0         55,747,4000.0         55,747,4000.0         53,743,900.00         0.00         1,638,000.00         10,907,000.00         -2,454,500.00         73555         500         TFM5			GENERAL FUND OF THE TREASURY				
5750         TFM5750470         APPROPRIATION TRANSFER FROM DOL         0.00 <th0.00< th=""> <th0.00< th=""> <th0.00< th=""></th0.00<></th0.00<></th0.00<>	3310	-	CUMULATIVE RESULTS OF OPERATIONS	6,236,246,576.94	0.00	0.00	6,236,246,576.94
5760         TFM5760110         SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*         3,081,175.00         722,621.00         0.00         3,803,7960           TFM5760120         SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*         2,581,608.00         4,598,800.00         0.00         7,180,408.0           Security ADMINISTRATION (16)*         52,157.00         14,649.00         0.00         66,806.0           Sum         5765         TFM5765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL 39,000,000.00         20,000,000.00         20,000,000.00         0.00         55,000,000.00           5800         TFM5800250         \$1.10 TAX ON UNDERGROUND COAL         -30,512,000.00         0.00         16,038,000.00         -33,837,000.0           TFM5800260         .55 TAX ON SURFACE COAL         -19,835,000.00         0.00         16,038,000.00         -33,873,000.0           TFM5800270         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,345,000.0           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         19,031,739.5           5900         TFM5900070         COLLECTIONS - RESPONSIBLE OPERATORS         -1,441,366.07         0.00         440,637.90         -1,882,003.9           6100         TFM6100010 <t< td=""><td>5310</td><td>TFM5310090</td><td>MISCELLANEOUS INTEREST</td><td>-250,941.12</td><td>0.00</td><td>50,962.00</td><td>-301,903.12</td></t<>	5310	TFM5310090	MISCELLANEOUS INTEREST	-250,941.12	0.00	50,962.00	-301,903.12
Image: mark state	5750	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00	0.00
Image: security administration (16)*         Image: security administration (16)*         Image: security administration (16)*           TFM5760130         SALARIES AND EXPENSES, OIG (16)*         52,157.00         14,649.00         0.00         66,806.0           Sum         5714,940.00         5,336,070.00         0.00         11,051,010.0           5765         TFM5765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         39,000,000.00         0.000,000.00         0.000         0.00         55,000,000.0           5800         TFM5800260         \$51.10 TAX ON UNDERGROUND COAL         -30,512,000.00         0.00         16,038,000.00         -33,39,000.0           TFM5800260         .55 TAX ON SURFACE COAL         -19,835,000.00         0.00         1,509,000.00         -3,339,000.0           TFM5800260         .55 TAX ON SURFACE COAL         -13,438,000.00         0.00         1,509,000.00         -3,339,000.0           TFM5800260         BLACK LUNG BENEFIT TRUST TAX         -739.53         0.00         0.00         -739.53           Sum         TFM590070         COLLECTIONS - RESPONSIBLE OPERATORS         -1,441,366.07         0.00         440,637.90         -1,882,003.9           6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND         59,333.33         29,666.67         0.00         <	5760	TFM5760110	,	3,081,175.00	722,621.00	0.00	3,803,796.00
Image: constraint of the system of		TFM5760120		2,581,608.00	4,598,800.00	0.00	7,180,408.00
Sum         5,714,940.00         5,336,070.00         0.00         11,051,010.0           5765         TFM5765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         39,000,000.00         20,000,000.00         0.00         59,000,000.00           5800         TFM5800250         \$1.10 TAX ON UNDERGROUND COAL         -30,512,000.00         0.00         24,962,000.00         -55,474,000.0           TFM5800260         .55 TAX ON SURFACE COAL         -19,835,000.00         0.00         16,038,000.00         -33,39,000.00           TFM5800270         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         1,907,000.00         -24,345,000.00           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,345,000.00           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,345,000.00           Sum         COLLECTIONS - RESPONSIBLE OPERATORS         -1,41,366.07         0.00         440,637.90         -1,882,000.00           6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND (16)*         59,333,33         29,666.67         0.00         89,000.0           6310         -         ITM610020         TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*         37,355,156.28		TEM5760130		52,157,00	14 649 00	0.00	66 806 00
5765         TFM5765410         TRANSFERS OUT - BENEFIT PAYMENTS, DOL         39,000,000.00         20,000,000.00         0.00         59,000,000.00           5800         TFM5800250         \$1.10 TAX ON UNDERGROUND COAL         -30,512,000.00         0.00         24,962,000.00         -55,474,000.0           TFM5800260         .55 TAX ON SURFACE COAL         -19,835,000.00         0.00         16,038,000.00         -35,873,000.0           TFM5800270         4.4% TAX ON UNDERGROUND COAL         -1,830,000.00         0.00         1,509,000.00         -24,339,000.00           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,339,000.00           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,343,000.00           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,345,000.00           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,345,000.00           Sum         TFM5800560         BLACK LUNG BENEFIT TRUST TAX         -739,53         0.00         53,416,000.00         -118,002.01           TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND         59,333.33 <td>Sum</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sum						
5800         TFM5800250         \$1.10 TAX ON UNDERGROUND COAL         -30,512,000.00         0.00         24,962,000.00         -55,474,000.0           TFM5800260         .55 TAX ON SURFACE COAL         -19,835,000.00         0.00         16,038,000.00         -33,873,000.00           TFM5800270         4.4% TAX ON UNDERGROUND COAL         -1,830,000.00         0.00         1,599,000.00         -33,39,000.00           TFM5800280         4.4% TAX ON SURFACE COAL         -1,830,000.00         0.00         1,599,000.00         -24,345,000.00           TFM5800560         BLACK LUNG BENEFIT TRUST TAX         -739,53         0.00         0.00         -739,53           Sum         -65,615,739,53         0.00         53,416,000.00         -119,031,739,5         -1441,366.07         0.00         440,637.90         -1,882,003,9           6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND (16)*         24,040.20         12,020.08         0.00         36,660,2           6310         -         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         0.00         0.00			TRANSFERS OUT - BENEFIT PAYMENTS, DOL	., ,			
TFM5800270         4.4% TAX ON UNDERGROUND COAL         -1,830,000.00         0.00         1,509,000.00         -3,339,000.0           TFM5800280         4.4% TAX ON SURFACE COAL         -13,438,000.00         0.00         10,907,000.00         -24,345,000.0           TFM5800560         BLACK LUNG BENEFIT TRUST TAX         -739.53         0.00         0.00         -739.55           Sum         -65,615,739.53         0.00         53,416,000.00         -119,031,739.5           5900         TFM590070         COLLECTIONS - RESPONSIBLE OPERATORS         -1,441,366.07         0.00         440,637.90         -1,882,003.9           6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND (16)*         59,333.33         29,666.67         0.00         89,000.0           16)*         TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,060.2           6310         -         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00         0.00           7212         TFMXXXXXX         DEFAULT COST CENTER FOR TFM				, ,	, ,		-55,474,000.00
TFM5800280         4.4% TAX ON SURFACE COAL         -13,433,000.00         0.00         10,907,000.00         -24,345,000.0           TFM5800560         BLACK LUNG BENEFIT TRUST TAX         -739,53         0.00         0.00         -739,53           Sum         COLLECTIONS - RESPONSIBLE OPERATORS         -14,41,366.07         0.00         3446,000.00         -119,031,739,5           5900         TFM590070         COLLECTIONS - RESPONSIBLE OPERATORS         -1,441,366.07         0.00         440,637,90         -1,882,003,9           6100         TFM610010         TREASURY ADMIN EXPENSES - GENERAL FUND (16)*         59,333,33         29,666.67         0.00         80,000,0           16)*         TFM610020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,660.2           6310         -         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00           7212         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00         0.00         0.00         0.00		TFM5800260	.55 TAX ON SURFACE COAL	-19,835,000.00	0.00	16,038,000.00	-35,873,000.00
TFM5800560         BLACK LUNG BENEFIT TRUST TAX         -739.53         0.00         0.00         -739.53           Sum         Constraints         -65,615,739.53         0.00         53,416,000.00         -119,031,739.53           5900         TFM590070         COLLECTIONS - RESPONSIBLE OPERATORS         -1,441,366.07         0.00         440,637.90         -1,882,003.9           6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND (16)*         59,333.33         29,666.67         0.00         840,00.0           TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,060.2           Sum         TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,060.2           6310         .         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00         0.00           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00         0.00           7212         TFMXXXXXX		TFM5800270	4.4% TAX ON UNDERGROUND COAL	-1,830,000.00	0.00	1,509,000.00	-3,339,000.00
Sum         Intersection         -65,615,739.53         0.00         53,416,000.00         -119,031,739.5           5900         TFM590070         COLLECTIONS - RESPONSIBLE OPERATORS         -1,441,366.07         0.00         440,637.90         -1,882,003.9           6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND (16)*         59,333.33         29,666.67         0.00         89,000.0           100         TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,060.2           Sum         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00           7212         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00         0.00         0.00         0.00		TFM5800280	4.4% TAX ON SURFACE COAL	-13,438,000.00	0.00	10,907,000.00	-24,345,000.00
5900         TFM5900070         COLLECTIONS - RESPONSIBLE OPERATORS         -1,441,366.07         0.00         440,637.90         -1,882,003.9           6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND (16)*         59,333.33         29,666.67         0.00         89,000.0           100         TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,060.2           Sum         TFM6100020         TREREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00         0.00           7212         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00         0.00         0.00         0.00         0.00		TFM5800560	BLACK LUNG BENEFIT TRUST TAX	-739.53	0.00	0.00	-739.53
6100         TFM6100010         TREASURY ADMIN EXPENSE - GENERAL FUND (16)*         59,333.33         29,666.67         0.00         89,000.0           TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,060.2           Sum         TFM6100020         TREASURY ADMIN. EXPENSES - BPD (16)*         24,040.20         12,020.08         0.00         36,060.2           Sum         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00         0.00           7212         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00         0.0	Sum			-65,615,739.53	0.00	53,416,000.00	-119,031,739.53
Image: constraint of the system of	5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-1,441,366.07	0.00	440,637.90	-1,882,003.97
Sum         83,373,53         41,686.75         0.00         125,060.2           6310         -         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00         0.00         0.00         0.00           7212         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00         0.00         0.00         0.00         0.00	6100	TFM6100010		59,333.33	29,666.67	0.00	89,000.00
6310         -         INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK         37,355,156.28         19,134,879.54         0.00         56,490,035.8           6330         -         OTHER INTEREST EXPENSES         0.00		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	24,040.20	12,020.08	0.00	36,060.28
THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANKImage: Constraint of the second seco	Sum			83,373.53	41,686.75	0.00	125,060.28
7212         TFMXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING         0.00<		-	THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	37,355,156.28	19,134,879.54		56,490,035.82
UNIT	6330	-	OTHER INTEREST EXPENSES	0.00	0.00	0.00	0.00
	7212	TFMXXXXXXX		0.00	0.00	0.00	0.00
	7290	-		0.00	0.00	0.00	0.00

### Black Lung Disability Trust Fund 16X8144 Balance Sheet (Draft Unaudited) December 31, 2010

Period Name:DEC/10-11

### Fund:TFM8144TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	104,539,261.11
	ACCOUNTS RECEIVABLE	0.00
		104,539,261.11
		Total: 104,539,261.11
LIABILITIES	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	-481,414,935.58
	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	
		-6,346,236,297.53
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	6,236,246,576.94
	NET INCOME	5,450,459.48
		6,241,697,036.42
		Total: -104,539,261.11

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

Period Name:DEC/10-11	Fund:TFM8144TFXXXX	Project: <all></all>				
Revenue Type	USSGL	Ussel Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800560	BLACK LUNG BENEFIT TRUST TAX	0.00	
INCOME	5800		TFM5800280	4.4% TAX ON SURFACE COAL	-10.907.000.00	-24,345,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-1,509,000.00	-3.339.000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-16.038.000.00	-35,873,000.00
			TFM5800250	\$1.10 TAX ON SURFACE COAL \$1.10 TAX ON UNDERGROUND COAL	-24.962.000.00	-55,474,000.00
	Sum		11-1413800230	\$1.10 TAX ON UNDEROROUND COAL	-53.416.000.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750470	APPROPRIATION TRANSFER FROM DOL	-33,410,000.00	
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-50.962.00	-301,903.12
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-440.637.90	-1.882.003.97
Sum			11 10 5 000 / 0	COLLECTIONS - RESTONSIBLE OF ERATORS	-53.907.599.90	,,
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	20.000.000.00	59.000.000.00
EALENGES	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	14.649.00	66,806.00
	5766	EXILITORE FIGHTER BOOKELS FIGHTERS OUT	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	4,598,800.00	7,180,408.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	722.621.00	3,803,796.00
	Sum		11103700110	STERRESTING EMERGES, DEFINITIENTE MINIMUMORMENT (10)	5.336.070.00	
	6310	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF T	TEMXXXXXXX	DEFAULT COST CENTER FOR TEM OPERATING UNIT	19,134,879.54	56,490,035.82
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	29,666,67	89.000.00
	0100		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	12.020.08	36,060.28
	Sum				41.686.75	
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
	Sum				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		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
Sum					44.512.636.29	126,666,106.10
TOTAL					-9,394,963,61	5,450,459.48

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

USSGL	BEA Category	Year of BA	Cost Center	. / Cost Center Desc	Y Beginning Balanc	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE V	53,499,684.77	51,039,576.34	104,539,261.11
					53,499,684.77	51,039,576.34	104,539,261.11
4114	М	-	TFM5310090	MISCELLANEOUS	0.00	301,903.12	301,903.12
			TFM5750470	APPROPRIATION '	0.00	0.00	0.00
			TFM5800250	\$1.10 TAX ON UNI	0.00	55,474,000.00	55,474,000.00
			TFM5800260	.55 TAX ON SURFA	0.00	35,873,000.00	35,873,000.00
			TFM5800270	4.4% TAX ON UNE	0.00	3,339,000.00	3,339,000.00
			TFM5800280	4.4% TAX ON SUR	0.00	24,345,000.00	24,345,000.00
			TFM5800560	BLACK LUNG BEN	0.00	739.53	739.53
	Sum BEA				0.00	119,333,642.65	119,333,642.65
Sum					0.00	119,333,642.65	119,333,642.65
4128	М	-	-	AMOUNTS APPRO	0.00	0.00	0.00
4129	М	-	-	AMOUNTS APPRO	0.00	0.00	0.00
4141	М	-	-	CURRENT-YEAR I	0.00	0.00	0.00
4145	М	-	-	BORROWING AUT	0.00	0.00	0.00
4146	М	-	TFMXXXXXXX	DEFAULT COST C	0.00	0.00	0.00
4148	М	-	-	RESOURCES REAL	0.00	0.00	0.00
4149	М	-	TFMXXXXXXX		0.00	0.00	0.00
4157	M	-	-	AUTHORITY MAD	0.00	0.00	0.00
4175	M	-	TFM5765410	TRANSFERS OUT	0.00	-59,000,000.00	-59,000,000.00
4201	-	-	-	PRIOR YEAR DELI	-4,191,307,463.83	0.00	-4,191,307,463.83
1201				TOTAL ACTUAL R	4,244,807,148.60	0.00	4,244,807,148.60
	Sum BEA			TOTAL ACTORE	53,499,684.77	0.00	53,499,684.77
Sum	Sull DEA				53,499,684.77	0.00	53,499,684.77
4397	М	-	-	RECEIPTS & APPR	-53,499,684.77	0.00	-53,499,684.77
4620	-	-	TFM5310090	MISCELLANEOUS	0.00	-301,903.12	-301,903.12
1020			TFM5750470	APPROPRIATION 1	0.00	0.00	0.00
			TFM5760110	SALARIES AND E	0.00	3,803,796.00	3,803,796.00
			TFM5760120	SALARIES AND E	0.00	7,180,408.00	7,180,408.00
			TFM5760130	SALARIES AND E	0.00	66,806.00	66,806.00
			TFM5765410	TRANSFERS OUT	0.00	59,000,000.00	59,000,000.00
			TFM5800250	\$1.10 TAX ON UNI	0.00	-55,474,000.00	-55,474,000.00
			TFM5800250	.55 TAX ON SURFA	0.00	-35,873,000.00	-35,873,000.00
			TFM5800200	4.4% TAX ON UNE	0.00	-3,339,000.00	-3,339,000.00
			TFM5800280	4.4% TAX ON SUR	0.00	-24,345,000.00	-24,345,000.00
			TFM5800560	BLACK LUNG BEN	0.00	-739.53	-739.53
			TFM5900070	COLLECTIONS - R	0.00	-1,882,003.97	-1,882,003.97
					0.00	89,000.00	89,000.00
			TFM6100010 TFM6100020	TREASURY ADMI	0.00	36,060.28	36,060.28
				TREASURY ADMI	0.00		,
			TFM6330020	INTEREST EXPEN		0.00	0.00
			TFMXXXXXXX	DEFAULT COST C	0.00	0.00	0.00
C	Sum BEA				0.00	-51,039,576.34	-51,039,576.34
Sum					0.00	-51,039,576.34	-51,039,576.34
4902	М	B	TFM6100020	TREASURY ADMI	0.00	0.00	0.00
		Ν	TFM5760110	SALARIES AND E	0.00	-3,803,796.00	-3,803,796.00
			TFM5760120	SALARIES AND E	0.00	-7,180,408.00	-7,180,408.00
			TFM5760130	SALARIES AND E	0.00	-66,806.00	-66,806.0
			TFM5900070	COLLECTIONS - R	0.00	1,882,003.97	1,882,003.97
			TFM6100010	TREASURY ADMI	0.00	-89,000.00	-89,000.00
			TFM6100020	TREASURY ADMI	0.00	-36,060.28	-36,060.2
			TFM6330020	INTEREST EXPEN	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST C	0.00	0.00	0.00
	Sum BEA		1	1	0.00	-9,294,066.31	-9,294,066.31

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

## 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	51,039,576.34	104,539,261.11
4114	М	-	0.00	119,333,642.65	119,333,642.65
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	-59,000,000.00	-59,000,000.00
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	-51,039,576.34	-51,039,576.34
4902	М	В	0.00	0.00	0.00
		N	0.00	-9,294,066.31	-9,294,066.31
	Sum BEA		0.00	-9,294,066.31	-9,294,066.31
Sum			0.00	-9,294,066.31	-9,294,066.31
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>