Black Lung Disability Trust Fund 16X8144 01/31/20 Table of Contents

Page(s)

| Footnotes | 2 |
|---------------------|---|
| Trial Balance(s) | 3 |
| Balance Sheet(s) | 4 |
| Income Statement(s) | 5 |

Black Lung Disability Trust Fund Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity The accompanying Balance Sheet of the Black Lung Disability Trust Fund (BLDTF) and related Income Statement pertain to the aspects of the BLDTF that is service (Fiscal Service (Fiscal Service) and the U.S. Department of BLDTF that is serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) and the U.S. Department of BLDTF that is serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) for the U.S. Department of BLDTF that is serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) for the U.S. Department of BLDTF that is serviced by the U.S. Department of the Bureau of the Fiscal Service (Fiscal Service) for the U.S. Department of BLDTF that is serviced by the U.S. Department of the Bureau of the Fiscal Service (Fiscal Service) for the U.S. Department of BLDTF that is serviced by the U.S. Department of the Bureau of the Fiscal Service (Fiscal Service) for the U.S. Department of BLDTF that is serviced by the U.S. Department of the Bureau of the Fiscal Service (Fiscal Service) for the U.S. Department of BLDTF that is serviced by the U.S. Department of the BLDTF the Bureau of the Fiscal Service (Fiscal Service) for the U.S. Department of BLDTF the BLDTF that is serviced by the U.S. Department of the BLDTF the BL the Treasury (Treasury). The Black Lung Disability Trust Fund was created by legislation enacted by the U.S. Congress

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Black Lung Disability Trust Fund based The last as a service organization within processor encodes, taboaterians, and analysis (CHA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Difice of Tax Analysis (CHA) 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 FMB.

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

Basis of Presentation (b)

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

(c) Basis of Accounting The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accural the Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accural 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 FMB.

(e)

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

Investments (f)

Durstant 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 part value or non-marketable market-hased securities as suthorized by legislation. Part 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 FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by First bolows freasury inceasing inclusion in the second second and the second second interction provided on and 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 FMB in the investment confirmations and monthly statements of account received from FIBB.

Limk to Fiscal Service's Federal Investments and Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement FIBB Investment Account Statemen

(g)

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

Interest Revenu

Interest networks Interest networks is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB 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.

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

Penaltics, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB 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 FMB from the OTA, IRS, Fiscal 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., 1⁴ quarter estimate is certified in the 3⁴ quarter) and provide the tax field for the service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the turning of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year.

(j) Transfers to Program Agencies

Dransfers 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 reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity.

(k)

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 is directive 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 FMB from various Treasury bureaus, including the Fiscal Service.

(2)Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems First, on both of the Sector y of the Freeday, comprise announce up on the disk time, increase receiption in Fraziery sectories, redent 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.

Black Lung Disability Trust Fund 16X8144 Trial Balance (Unaudited) January 1, 2020 Through January 31, 2020

| USSGL | BEA CATEGORY | | COST CENTER | USSGL/COST CENTER DESCRIPTION | BEGINNING BALANCE | PERIOD NET DR | PERIOD NET CR | ENDING BALANCE |
|--|--------------|----------|--|--|--|--|--|---|
| 101000 | | BA | | FUND BALANCE WITH TREASURY | 151,209,548.87 | 17,353,163.19 | 15,745,632.84 | 152,817,079.22 |
| 214100 | M | - | - | | 151,209,548.87 -8.211.854.64 | 17,353,163.19 | 2.914.245.63 | -11.126.100.27 |
| 214100 | M | - | | PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE | -4,528,780,030.36 | 0.00 | 2,914,245.63 | -4,528,780,030.36 |
| 251000 | M | - | | CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM | -1,583,895,772.56 | 0.00 | 15,088,686.50 | -1,598,984,459.06 |
| 331000 | | - | - | CUMULATIVE RESULTS OF OPERATIONS | 5,915,245,668.19 | 0.00 | 0.00 | 5,915,245,668.19 |
| | | | | | -54,432,440.50 | 17,353,163.19 | 33,748,564.97 | -70,827,842.28 |
| SUM USSGL | | | | | -54,432,440.50 | 17,353,163.19 | 33,748,564.97 | -70,827,842.28 |
| 411400 | м | - | TFMA53100900 | MISCELLANEOUS INTEREST | 555,478.00 | 112,599.12 | 0.00 | 668,077.12 |
| | | - | TFMA58042500 | \$1.10 TAX ON UNDERGROUND COAL | 18,903,000.00 | 8,100,000.00 | 0.00 | 27,003,000.00 |
| | | - | TFMA58042600 | | 8,107,000.00 | 3,433,000.00 | 0.00 | 11,540,000.00 |
| | | - | TFMA58042700 TFMA58042800 | 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL | 42,000.00 | 18,000.00 | 0.00 | 60,000.00 |
| | | | TFMA58042800 | 4.4% TAX ON SURFACE COAL | 10,392,000.00 37,999,478.00 | 4,422,000.00 16,085,599.12 | 0.00 | 14,814,000.00 54,085,077.12 |
| SUM USSGL | | | | | 37,999,478.00 | 16,085,599.12 | 0.00 | 54,085,077.12 |
| 414100 | M | - | | CURRENT-YEAR BORROWING AUTHORITY REALIZED | 110.000.000.00 | 0.00 | 0.00 | 110.000.000.00 |
| 414500 | M | - | | BORROWING AUTHORITY CONVERTED TO CASH | -110.000.000.00 | 0.00 | 0.00 | -110,000,000.00 |
| 414800 | м | - | | RESOURCES REALIZED FROM BORROWING AUTHORITY | 110,000,000.00 | 0.00 | 0.00 | 110,000,000.00 |
| | | | | | 110,000,000.00 | 0.00 | 0.00 | 110,000,000.00 |
| SUM USSGL | | | | | 110,000,000.00 | 0.00 | 0.00 | 110,000,000.00 |
| 415700 | м | - | - | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLU | -100,024,218.49 | 2,914,245.63 | 1,607,530.35 | -98,717,503.21 |
| | | | | | -100,024,218.49 | 2,914,245.63 | 1,607,530.35 | -98,717,503.21 |
| SUM USSGL | м | | | TRANSFERS OUT - BENEFIT PAYMENTS, DOI | -100,024,218.49 | 2,914,245.63 | 1,607,530.35 | -98,717,503.21 |
| 417500 | м | - | TFMA57654100 | TRANSFERS OUT - BENEFIT PAYMENTS, DOL | -30,250,000.00 | 0.00 | 14,975,000.00 | -45,225,000.00 |
| SUM USSGL | | | | | -30,250,000.00 | 0.00 | 14,975,000.00 | -45,225,000.00 |
| 420100 | | | | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -30,250,000.00 -5.411.636.814.55 | 0.00 | 14,975,000.00 | -45,225,000.00 -5.411.636.814.55 |
| | | <u> </u> | - | TOTAL ACTUAL RESOURCES - COLLECTED | -5,411,636,814.55 5,454,610,290.29 | 0.00 | 0.00 | -5,411,636,814.55 5,454,610,290.29 |
| | | - | - | | 42.973.475.74 | 0.00 | 0.00 | 42.973.475.74 |
| SUM USSGL | | | | | 42,973,475.74 | 0.00 | 0.00 | 42,973,475.74 |
| 439700 | м | | | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -42,973,475.74 | 0.00 | 0.00 | -42,973,475.74 |
| | | | | | -42,973,475.74 | 0.00 | 0.00 | -42,973,475.74 |
| SUM USSGL | | | | | -42,973,475.74 | 0.00 | 0.00 | -42,973,475.74 |
| 462000 | | - | TFMA53100900 | MISCELLANEOUS INTEREST | -555,478.00 | 0.00 | 112,599.12 | -668,077.12 |
| | | - | TFMA57601100 | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | 6,839,543.00 | 0.00 | 0.00 | 6,839,543.00 |
| | | - | TFMA57601200 | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* | 7,964,473.00 | 626,787.00 | 0.00 | 8,591,260.00 |
| | | - | TFMA57601300 | SALARIES AND EXPENSES, OIG (16)* | 68,720.00 | 25,463.00 | 0.00 | 94,183.00 |
| | | - | TFMA57654100 | TRANSFERS OUT - BENEFIT PAYMENTS, DOL | 30,250,000.00 | 14,975,000.00 | 0.00 | 45,225,000.00 |
| | | - | | \$1.10 TAX ON UNDERGROUND COAL | -18,903,000.00 | 0.00 | 8,100,000.00 | -27,003,000.00 |
| | | - | TFMA58042600 TFMA58042700 | \$.55 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL | -8,107,000.00 | 0.00 | 3,433,000.00 | -11,540,000.00 |
| | | - | TFMA58042700 TFMA58042800 | 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL | -42,000.00 | 0.00 | 18,000.00 | -60,000.00 -14,814,000.00 |
| | | - | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | -10,392,000.00 | 111,665.34 | 4,422,000.00 | -14,814,000.00 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 20.152.50 | 6.717.50 | 0.00 | 26.870.00 |
| | | - | TFMA64000000 | COLLECTIONS - BENEFIT EXPENSE, BL | -5,379,483.63 | 0.00 | 1.267.564.07 | -6,647,047.70 |
| | | - | XXXXXXXXXXXXX | | -1,763,926.87 | 4,521,775.98 | 2,914,245.63 | -156,396.52 |
| | | | | | 0.00 | 20,267,408.82 | 20,267,408.82 | 0.00 |
| SUM USSGL | | | | | 0.00 | 20,267,408.82 | 20,267,408.82 | 0.00 |
| 490100 | | - | XXXXXXXXXXXXX | DEFAULT CAM1 | -8,211,854.64 | 0.00 | 2,914,245.63 | -11,126,100.27 |
| | | | | | -8,211,854.64 | 0.00 | 2,914,245.63 | -11,126,100.27 |
| SUM USSGL | | | | | -8,211,854.64 | 0.00 | 2,914,245.63 | -11,126,100.27 |
| 490200 | м | N | TFMA57601100 | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | -6,839,543.00 | 0.00 | 0.00 | -6,839,543.00 |
| | | N | TFMA57601200 TFMA57601300 | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* | -7,964,473.00 -68,720.00 | 0.00 | 626,787.00 | -8,591,260.00 |
| | | | | | | | | -94,183.00 |
| | | N | | | , | 0.00 | 25,463.00 | . , |
| | | N | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 0.00 | 111,665.34 | -111,665.34 |
| | | N N | TFMA61000100 TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 0.00 | 0.00 | 111,665.34 6,717.50 | -111,665.34 -26,870.00 |
| | | N | TFMA61000100 | | 0.00 -20,152.50 5,379,483.63 | 0.00 0.00 1,267,564.07 | 111,665.34 6,717.50 0.00 | -111,665.34 -26,870.00 6,647,047.70 |
| SUM USSGL | | N N | TFMA61000100 TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 0.00 | 0.00 | 111,665.34 6,717.50 | -111,665.34 -26,870.00 |
| SUM USSGL 531000 | M | N N | TFMA61000100 TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 0.00 -20,152.50 5,379,483.63 -9,513,404.87 | 0.00 0.00 1,267,564.07 1,267,564.07 | 111,665.34 6,717.50 0.00 770,632.84 | -111,665.34 -26,870.00 6,647,047.70 -9,016,473.64 |
| | M | N N | TFMA61000100 TFMA61000200 TFMA64000000 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL | 0.00 -20,152.50 5,379,483.63 -9,513,404.87 -9,513,404.87 | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 | 111,665.34 6,717.50 0.00 770,632.84 770,632.84 | -111,665.34 -26,870.00 6,647,047.70 -9,016,473.64 -9,016,473.64 |
| 531000 SUM USSGL | M | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST | 0.00 -20,152.50 5,379,483.63 -9,513,404.87 -9,513,404.87 -555,478.00 -555,478.00 -555,478.00 | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 0.00 0.00 0.00 | 111,655.34 6,717.50 0.00 770,632.84 770,632.84 112,599.12 112,599.12 112,599.12 | -111,665.34 -26,870.00 6,647,047.70 -9,016,473.64 -9,016,473.64 -668,077.12 -668,077.12 |
| 531000 | M | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 TFMA57601100 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | 0.00 -20,152.50 5,379,483.63 -9,513,404.87 -9,513,404.87 -555,478.00 -555,478.00 6,839,543.00 | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 | 111,665.34 6,717.50 0.00 770,632.84 770,632.84 112,599.12 112,599.12 112,599.12 0.00 | -111,665.34 -26,870.00 6,647,047.70 -9,016,473.64 -668,077.12 -668,077.12 6,839,543.00 |
| 531000 SUM USSGL | M | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 TFMA57601100 TFMA57601200 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' | 0.00 -20,152.50 5,379,483.63 -9,513,404.87 -555,478.00 -555,478.00 -555,478.00 -555,478.00 -6,839,543.00 7,964,473.00 | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 626,787.00 | 111,665.34 6,717.50 0.00 770,632.84 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0.00 | -111,665.34 -26,870.00 6,647,047.70 -9,016,473.64 -668,077.12 -668,077.12 -668,077.12 6,839,543.00 8,591,260.00 |
| 531000 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 TFMA57601100 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | 0.00 -20,152.50 5,379,483.63 -9,513,404.87 -3,513,404.87 -555,478.00 -555,478.00 6,839,543.00 7,964,473.00 68,720.00 | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 111,655.34 6,717.50 0.00 770,632.84 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0.00 | -111,665.34 -26,870.00 6,647,047,70 -9,016,473.64 -668,077.12 -668,077.12 6,839,543.00 8,591,260.00 94,183.00 |
| 531000 SUM USSGL 576000 | - M | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 TFMA57601100 TFMA57601200 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' | 0.00 -20,152,50 5,379,483,63 -9,513,404.87 -555,478,00 -555,478,00 6,839,543,00 7,964,473,00 68,872,000 14,872,736,00 | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 0.00 0.00 0.25,463.00 25,463.00 652,250.00 | 111,665.34 6,717.50 0.00 770,632.84 112,599.12 112,599.12 0.00 0.00 0.00 0.00 0.00 | -111,665.34 -26,870.00 6,647,047.70 -9,016,473.64 -668,077.12 -668,077.12 6,839,543.00 8,591,260.00 94,183.00 15,524,986.00 |
| 531000 SUM USSGL 576000 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 TFMA57601100 TFMA57601300 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' SALARIES AND EXPENSES, OIG (16)' | 0.00 -20,152,50 5,379,483,63 -9,513,404,87 -9,513,404,87 -555,478,00 -3555,478,00 6,839,543,00 7,966,473,00 68,720,00 14,872,736,00 | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 626,787.00 25,463.00 652,250.00 652,250.00 | 111,665.34 6,717.50 0.00 770,632.84 112,599.12 112,599.12 0.00 0.00 0.00 0.00 0.00 0.00 | -111,665.34 -26,870.00 6,647,047.70 -9,016,473.64 -668,077.12 -668,077.12 -668,077.12 6,839,543.00 8,591,260.00 9,4,183.00 15,524,986.00 15,524,986.00 |
| 531000 SUM USSGL 576000 | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 TFMA57601100 TFMA57601200 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' | 0.00 -20,152.50 5,379,483.63 -9,513,404.87 - 555,478.00 - 555,478.00 - 555,478.00 6,839,543.00 (68,720.00 14, 872,736.00 14, 872,736.00 14, 872,736.00 | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 626,787.00 25,463.00 652,250.00 14,975,000.00 | 111,665.34 6,717.50 0.00 770,632.84 770,632.84 112,599.12 112,599.12 0.00 0.00 0.00 0.00 0.00 0.00 | -111,665,34 -26,870,00 6,647,047.70 -9,016,473,64 -9,016,473,64 -668,077.12 -668,077.12 -668,077.12 -688,077.12 -683,073,12 -693,073,12 -6 |
| 531000 SUM USSGL 578000 SUM USSGL 578600 | M | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100900 TFMA57601100 TFMA57601300 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' SALARIES AND EXPENSES, OIG (16)' | 0.00 -20,152.20 5,379,483.63 -9,513,404.87 -5,55,478.00 -555,478.00 -555,478.00 -6,839,543.00 7,964,473.00 -68,720,00 -14, \$\$\$\$\$\$\$\$\$\$\$\$\$ | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 626,787.00 25,463.00 652,250.00 652,250.00 14,975,000.00 | 111,665.34 6,717.50 0.00 770,632.84 770,632.84 112,599.12 112,599.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -111,665,34 -26,870,00 6,647,247,70 -9,016,473,64 -9,016,473,64 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -683,077,12 -683,077,12 -683,073,12 -6,839,543,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -9,4,183,00 -1,5,24,986,00 -1,5,25,000,00 -1,5,24,986,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,00 -1,5,25,000,000,000,000,000,000,000,000,00 |
| 531000 SUM USSGL 576000 SUM USSGL 576500 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA61000200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57654100 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL | 0.00 -20,152.20 5,779.483.83 -9,513,404.87 -555,478.00 -555,478.00 -555,478.00 -555,478.00 -6,839,543.00 -6,872.00 -6,872.00 -14,872.735.00 -30,250,000.00 -30,250,000.00 | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 626,787.00 652,250.00 652,250.00 14,975,000.00 | 111,665,34 6,717,50 0,00 770,632,84 770,632,84 112,599,12 112,599,12 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0 | -111,665,34 -26,870,00 6,647,047,70 -9,016,473,64 -9,016,473,64 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -688,077,12 -698,077,12 -698,074,074,074,074,074,074,074,074,074,074 |
| 531000 SUM USSGL 578000 SUM USSGL 578600 | | N N | TFMA61000100 TFMA61000200 TFMA61000200 TFMA5300900 TFMA53601100 TFMA57601100 TFMA57601300 TFMA57654100 TFMA57654100 | PISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL | 0.00 -20,152.20 5,379,483.63 -9,513,404.87 -5,55,478.00 -555,478.0 | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 111,665,34 6,717,50 0,000 770,632,84 770,632,84 112,599,12 112,599,12 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | -111,665,34 -26,870,00 6,647,247.70 -9,015,473,64 -9,015,473,64 -9,005,477,52 -668,077,12 -668,077,12 -668,077,12 -683,974,30 -9,4183,00 -9,4183,00 -15,524,986,00 -15,524,986,00 -15,524,986,00 -45,225,000,00 -45,225,000,00 -45,225,000,00 |
| 531000 SUM USSGL 576000 SUM USSGL 576500 SUM USSGL | | N N | TFMA61000100 TFMA6100200 TFMA5100200 TFMA53100900 TFMA57601100 TFMA57601200 TFMA5765100 TFMA57654100 TFMA52654100 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL \$5.5 TAX ON SURFACE COAL | 0.00 -20,152.20 5,379,483.83 9,513,404.87 -555,478.00 -555,478.00 -555,478.00 -555,478.00 -555,478.00 -554,473.00 -7,964,473.00 -88,720.00 14,872,735.00 -30,250,000.00 -30,250,000.00 -30,250,000.00 -31,893,000.00 -31,070,000.00 | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 0.00 0.00 0.00 626,787.00 23,463.00 652,250.00 652,250.00 652,250.00 14,975,000.00 14,975,000.00 0.00 | 111,665.34 6,717.50 0.00 770,632.84 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -111,665,34 -26,870,00 6,647,747.70 -9,016,473,64 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -688,077.12 -698,0798,000,000,000,000,000,000,000,000,000,0 |
| 531000 SUM USSGL 576000 SUM USSGL 576500 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA61000200 TFMA53000900 TFMA53601100 TFMA57601100 TFMA57601300 TFMA57654100 TFMA57654100 | PISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL | 0.00 -20,152.20 5,379,483.63 -9,513,404.87 -5,55,478.00 -555,478.0 | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 111,665,34 6,717,50 0,000 770,632,84 770,632,84 112,599,12 112,599,12 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | -111,665,34 -26,870,00 6,647,247.70 -9,015,473,64 -9,015,473,64 -9,015,473,64 -668,077,12 -668,077,12 -668,077,12 -683,974,30 -8,591,260,00 -94,183,00 -15,524,986,00 -15,524,986,00 -15,524,986,00 -15,524,986,00 -45,225,000,00 -45,225,000,00 -45,225,000,00 |
| 531000 SUM USSGL 578000 SUM USSGL 578500 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100300 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57654100 TFMA58042500 TFMA58042500 | PISCAL SERVICE - REINBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES. DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL S1.50 TAX ON SURFACE COAL 44% TAX ON UNDERGROUND COAL | | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 0.25,463.00 652,250.00 14,975,000.00 14,975,000.00 14,975,000.00 0.00 0.00 | 111,665.34 6,717.50 0.00 770,632.84 770,632.84 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -111,665,34 -26,870,00 6,647,247.70 -9,015,473,64 -9,015,473,64 -9,015,473,64 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -683,074,13 -683,074,12 -694,074,12 -683,074,12 -694,074,074,074,074,074,074,074,074,074,07 |
| 531000 SUM USSGL 578000 SUM USSGL SUM USSGL SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53000000 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800 | ISCAL SERVICE - REINBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL INSCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL | 0.00 -20,152.50 5,379.483.63 -9,513.406.47 -9,513.406.47 -9,554.78.00 -555.478.00 -555.478.00 -555.478.00 -555.478.00 -554.78.00 -554.78.00 -14,872,736.00 -30,255,000.00 -30,255,000.00 -30,255,000.00 -30,255,000.00 -48,000.00 -48,000.00 -48,000.00 -48,000.00 -48,000.00 -48,000.00 -42,000.00 | 0.00 0.00 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 0.00 0.25,787.00 23,463.00 652,250.00 652,250.00 652,250.00 0.57,250.00 0.00 14,975,000.00 0.00 0.00 0.00 | 111,665.34 6,717.50 0.00 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -111,665,34 -26,870,00 6,647,747,70 -9,016,473,64 -9,016,473,64 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -688,077,12 -698,077,12 -698,078,078,078,078,078,078,078,078,078,07 |
| 531000 SUM USSGL 578000 SUM USSGL SUM USSGL SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53100300 TFMA57601100 TFMA57601200 TFMA57601300 TFMA57654100 TFMA58042500 TFMA58042500 | PISCAL SERVICE - REINBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES. DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL S1.50 TAX ON SURFACE COAL 44% TAX ON UNDERGROUND COAL | | 0.00 0.00 1.26755407 1.26755407 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 111,665,34 6,717,30 0,00 770,632,84 112,599,12 112,599,12 112,599,12 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0 | -111.665.34 -26,870.00 6,647,047.70 -9,016,473.64 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -69,077.12 -68,077.12 -69,077.12 - |
| 531000 SUM USSGL 576000 SUM USSGL 576500 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA53000000 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800 | ISCAL SERVICE - REINBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL INSCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL | | 0.00 0.00 1,267,564.07 1,267,554.07 1,267,554.07 0.00 0.00 0.00 0.00 0.23,463.00 552,250.00 14,975,000.00 14,975,000.00 14,975,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 111,665 34 6,717.50 0.00 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0.15,973,000.00 | -111,665,34 -26,870,00 6,647,047,70 -9,016,473,64 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -668,077,12 -688,077,12 -698,077,078,078,078,078,078,078,078,078,07 |
| 531000 SUM USSGL 578000 SUM USSGL SUM USSGL SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA54000000 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042800 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL 5.5 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL TREASURY ADMIN EXPENSE - GENERAL FUND (16)' | | 0.00 0.00 1,267,564.07 1,267,554.07 1,267,554.07 1,267,554.07 0.00 0.00 0.00 0.00 0.00 0.52,250.00 14,975,000.00 14,975,000.00 0.0 | 111,665,34 6,717,50 0,00 770,632,84 112,599,32 112,599,32 112,599,32 0,00 0, | -111,665,34 -36,870,40 -6,647,047,70 -9,016,473,64 -9,016,473,64 -668,077,12 -668,077,12 -668,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,12 -688,077,10 -680,071,000,00 -15,524,986,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -68,000,00 -68,000,00 -53,417,000,00 -54,50,50 -54,50,50 -54,50,50 -54,50,50 -54,50 - |
| 531000 SUM USSGL 576000 SUM USSGL 576500 SUM USSGL 580400 SUM USSGL 610000 | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA54000000 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042800 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL 5.5 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL TREASURY ADMIN EXPENSE - GENERAL FUND (16)' | 0.000 20,152.50 5,279,483.63 49,513,406.87 49,513,406.87 49,513,406.87 49,513,406.87 49,513,406.87 49,554,78.00 65,55,478.00 66,393,543.00 7,964,473.00 66,393,543.00 7,964,473.00 60,32,550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,2550,000.00 30,250,0000.00 30,250,000.00 30,250,000.00 30,250,000.00 30,250,000.00 30,250,000.00 30,250,00000 30,250,00000 30,250,00000 30,250,000000 30,250,000000 30,250,000000 30,250,0000000 30,250,00000000 30,250,000000000000000000000 30,250,00000000000000000000 | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 111,665,34 6,717,30 0,00 770,632,84 170,632,84 112,599,12 112,599,12 112,599,12 112,599,12 0,00 0, | -111.665.34 -26,870.00 -6,647,047.70 -8,016,473.84 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -683,073.00 -8,591,260.00 -9,4183.00 -15,524,986.00 -15,524,986.00 -15,524,986.00 -27,003,000.00 -45,225,000.00 -11,540,000.00 -34,417,000.00 -34,417,000.00 -34,417,000.00 -11,1645.34 |
| 531000 SUM USSGL 578000 SUM USSGL 578500 SUM USSGL 580400 SUM USSGL 50000 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA54000000 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042800 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)' SALARIES AND EXPENSES, OIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL 5.5 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL TREASURY ADMIN EXPENSE - GENERAL FUND (16)' | | 0.00 0.00 1,267,564.07 1,267,554.07 1,267,554.07 1,267,554.07 0.00 0.00 0.00 52,252.00 14,975,000.00 14,975,000.00 14,975,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 111,665 34 6,717.50 0.00 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0. | -111,665,34 -26,870,06 -6,647,047,70 -9,016,473,64 -6,660,771,12 -666,077,12 -666,077,12 -666,077,12 -666,077,12 -666,077,12 -666,077,12 -668,077,12 -688,077,12 -698,077,075,075,075,075,075,075,075,075,075 |
| 531000 SUM USSGL 578000 SUM USSGL 580400 SUM USSGL 580400 SUM USSGL 580400 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA54000000 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042500 TFMA58042800 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL \$.55 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL TREASURY ADMIN EXPENSE - GENERAL FUND (16)' FISCAL SERVICE - REIMBURSABLE BILLING | | 0.00 0.00 1,267,564.07 1,267,554.07 1,267,554.07 1,267,554.07 0.00 0.00 0.00 0.02 52,253.00 52,253.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 111,665.34 6,717.50 0.00 770,632.84 112,599.12 112,599.12 112,599.12 0.00 0. | -111.665.34 -26,870.00 6,647,047.70 -9,016,473.64 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -69,070 -60,000.00 -60,000.00 -63,417,000.00 -54,517,000.00 -5 |
| 531000 SUM USSGL 576000 SUM USSGL 575500 SUM USSGL 580400 SUM USSGL 610000 SUM USSGL 631000 | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800 TFMA61000100 TFMA61000100 | ISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL INSCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL 1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL | | 0.00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 0,00 0,00 0,00 652,250.00 14,975,000.00 14,975,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0 | 111,665,34 6,717,30 0,00 770,632,84 112,599,12 112,599,12 112,599,12 112,599,12 0,00 0, | -111.665.34 -26,870.00 6,647.047.70 -9,016,473.64 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -683,074.12 -683,074.12 -683,074.12 -683,074.12 -683,074.12 -7,003,000.00 -15,524,986.00 -53,427,000.00 -53,417,000.00 -53,417,000.00 -53,417,000.00 -11,1663.34 -26,870.00 -138,535.34 -138,535.34 -138,535.34 |
| 531000 SUM USSGL S76000 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800 TFMA61000100 TFMA61000100 | FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, DIG (16)' TRANSFERS OUT - BENEFIT PAYMENTS, DOL TRANSFERS OUT - BENEFIT PAYMENTS, DOL S1.10 TAX ON UNDERGROUND COAL \$.55 TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL 4.4% TAX ON SURFACE COAL TREASURY ADMIN EXPENSE - GENERAL FUND (16)' FISCAL SERVICE - REIMBURSABLE BILLING | | 0 00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 0,00 | 111,665,34 6,717,30 0,00 770,632,84 112,599,12 112,599,12 112,599,12 112,599,12 112,599,12 112,599,12 112,599,12 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | -111.665.34 -111.665.34 -6,870.00 -6,677.047.70 -9,016,473.84 -668.077.12 -668.077.12 -668.077.12 -668.077.12 -668.077.12 -68.375.1260.00 -5,312.600.00 -5,343.86.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,243,000.00 -5,241,7000.00 -5,3417,000.00 -5,471,445.76 -7,071,445.76 -7,071,445.76 -5,647,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,707,707.70 -5,647,747,707,707.70 -5,647,747,707,707 -5,647,747,707,707,707 -5,647,747,707,707 |
| 531000 SUM USSGL 57600 SUM USSGL 576600 SUM USSGL 580400 SUM USSGL 610000 SUM USSGL 631000 SUM USSGL 631000 SUM USSGL 631000 | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800 TFMA61000100 TFMA61000100 | ISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL INSCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL 1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL | | 0.00 0.00 1,267,564.07 1,267,554.07 1,267,554.07 1,267,554.07 0.00 0.00 0.00 0.00 0.02 52,250.00 14,975,000.00 14,975,000.00 0.000 0.00 | 111,665,34 6,717,30 0,00 770,632,84 112,599,12 112,599,12 112,599,12 0,00 0, | -111.665.34 -26,870.00 -6,677.047.70 -9,016,472.64 -9,016,472.64 -668,077.12 -668,077.12 -668,077.12 -668,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -688,077.12 -703,000.00 -15,524,986.00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -27,003,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 -27,000,00 -27,000,00 -27,000,00 -27,000,00 -27,000,00 -27,000,00 -27,000,00 -27,000,00 -27,000,00 -27,000,00 -26,87,000,00 -26,87,000,00 -26,87,000,00 |
| 531000 SUM USSGL S76000 SUM USSGL | | N N | TFMA61000100 TFMA61000200 TFMA64000000 TFMA57601100 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57654100 TFMA58042500 TFMA58042500 TFMA58042800 TFMA61000100 TFMA61000100 | ISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL INSCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL 1.10 TAX ON UNDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL 4.4% TAX ON SURFACE COAL | | 0 00 0.00 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 1,267,564.07 0,00 | 111,665,34 6,717,30 0,00 770,632,84 112,599,12 112,599,12 112,599,12 112,599,12 112,599,12 112,599,12 112,599,12 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | -111.665.34 -111.665.34 -6,870.00 -6,677.047.70 -9,016,473.84 -668.077.12 -668.077.12 -668.077.12 -668.077.12 -668.077.12 -68.373.1260.00 -5,312.600.00 -5,343.86.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,225,000.00 -5,243,000.00 -5,241,7000.00 -5,3417,000.00 -5,471,445.76 -7,071,445.76 -7,071,445.76 -5,647,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,747,707.70 -5,647,747,707,707.70 -5,647,747,707,707.70 -5,647,747,707,707 -5,647,747,707,707,707 -5,647,747,707,707 |

Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) January 31, 2020

| | All Values | |
|--------------------|---|------------------------|
| ACCOUNT TYPE | ACCOUNT DESCRIPTION | ENDING BALANCE |
| ASSETS | FUND BALANCE WITH TREASURY | 152,817,079.22 |
| TOTAL | | <u>152,817,079.22</u> |
| LIABILITY & EQUITY | ACCRUED INTEREST PAYABLE - LOANS | -11,126,100.27 |
| | PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE | -4,528,780,030.36 |
| | CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM | -1,598,984,459.06 |
| | CUMULATIVE RESULTS OF OPERATIONS | 5,915,245,668.19 |
| | NET INCOME | 70,827,842.28 |
| TOTAL | | <u>-152,817,079.22</u> |

Black Lung Disability Trust Fund 16X8144 Income Statement (Unaudited) October 1, 2019 Through January 31, 2020

| | All Values | | | | | |
|--------------|------------|--|----------------|---------------------|----------------|----------------|
| | | | | | | |
| REVENUE TYPE | USSGL | USSGL DESCRIPTION | COST CENTER | COST CENTER | ACTIVITY | ENDING |
| | | | | DESCRIPTION | | BALANCE |
| INCOME | 531000 | INTEREST REVENUE - OTHER - NON EXCHANG | G TFMA53100900 | MISCELLANEOUS IN | -112,599.12 | -668,077.12 |
| | SUM USSGL | | | | -112,599.12 | -668,077.12 |
| | 580400 | TAX REVENUE COLLECTED - EXCISE | TFMA58042500 | \$1.10 TAX ON UNDE | -8,100,000.00 | -27,003,000.00 |
| | | | TFMA58042600 | \$.55 TAX ON SURFA | -3,433,000.00 | -11,540,000.00 |
| | | | TFMA58042700 | 4.4% TAX ON UNDEI | -18,000.00 | -60,000.00 |
| | | | TFMA58042800 | 4.4% TAX ON SURFA | -4,422,000.00 | -14,814,000.00 |
| | SUM USSGL | | | | -15,973,000.00 | -53,417,000.00 |
| TOTAL | | | | | -16,085,599.12 | -54,085,077.12 |
| EXPENSES | 576000 | EXPENDITURE FINANCING SOURCES - TRANS | FTFMA57601100 | SALARIES AND EXP | 0.00 | 6,839,543.00 |
| | | | TFMA57601200 | SALARIES AND EXP | 626,787.00 | 8,591,260.00 |
| | | | TFMA57601300 | SALARIES AND EXP | 25,463.00 | 94,183.00 |
| | SUM USSGL | | | | 652,250.00 | 15,524,986.00 |
| | 576500 | NONEXPENDITURE FINANCING SOURCES - TR | 7FMA57654100 | TRANSFERS OUT - E | 14,975,000.00 | 45,225,000.00 |
| | SUM USSGL | | | | 14,975,000.00 | 45,225,000.00 |
| | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61000100 | TREASURY ADMIN E | 111,665.34 | 111,665.34 |
| | | | TFMA61000200 | FISCAL SERVICE - R | 6,717.50 | 26,870.00 |
| | SUM USSGL | | | | 118,382.84 | 138,535.34 |
| | 631000 | INTEREST EXPENSES ON BORROWING FROM | TXXXXXXXXXXXX | DEFAULT CAM1 | 18,002,932.13 | 70,671,445.76 |
| | SUM USSGL | | | | 18,002,932.13 | 70,671,445.76 |
| | 640000 | BENEFIT EXPENSE | TFMA64000000 | COLLECTIONS - BEN | -1,267,564.07 | -6,647,047.70 |
| | SUM USSGL | | | | -1,267,564.07 | -6,647,047.70 |
| TOTAL | | | | | 32,481,000.90 | 124,912,919.40 |
| GRAND TOTAL | | | | | 16,395,401.78 | 70,827,842.28 |