Black Lung Disability Trust Fund 16X8144

05/31/19

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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 serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Black Lung Disability Trust Fund was created by legislation enacted by the U.S. Congre-

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Black Lung Disability Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) 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

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 accrual 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.

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.

Pursuant 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 parket-based securities as authorized by legislation. Par 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 This forms freasure in sea investment purely guidenies. Find user interest in the securities purchased obsect on unevention provided or 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

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 Revenue

Interest Revenue

Interest Revenue

Interest Revenue 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 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.

Penalties, 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 quaters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3st quarter) and 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 timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year.

Transfers 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 and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

) 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 bareaus in performing active related to administrating 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.

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems recursive and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, attract 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. ents of the trust fund, and reports

LISSGI	BEA CATEGOR	Y YEAR O	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
	DEA CATEGOR	BA	COST CLIVIER					
101000	-	-	-	FUND BALANCE WITH TREASURY	287,133,285.72	45,557,493.30	54,790,316.25	277,900,462.77
214100	M	-	XXXXXXXXXXXXX		-28,736,745.21	0.00	4,202,071.23	-32,938,816.44
251000	M	-	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,566,386,390.35	0.00	0.00	-4,566,386,390.35
251100	М	-	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,527,491,926.32	0.00	15,255,525.76	-1,542,747,452.08
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	5,716,733,917.96	0.00	0.00	5,716,733,917.96
					-118,747,858.20	45,557,493.30	74,247,913.24	-147,438,278.14
					-118,747,858.20	45,557,493.30	74,247,913.24	-147,438,278.14
411400	М	-		MISCELLANEOUS INTEREST	574,051.41	112,109.17	0.00	686,160.58
		-		\$1.10 TAX ON UNDERGROUND COAL	71,945,226.00	11,798,000.00	4,502,797.00	79,240,429.00
		-		\$.55 TAX ON SURFACE COAL	32,492,767.00	4,942,000.00	4,693,339.00	32,741,428.00
		-		4.4% TAX ON UNDERGROUND COAL	314,127.00	43,000.00	491,124.00	-133,997.00
		-	TFMA58042800	4.4% TAX ON SURFACE COAL	43,355,477.00	5,873,000.00	2,457,918.00	46,770,559.00
					148,681,648.41	22,768,109.17	12,145,178.00	159,304,579.58
					148,681,648.41	22,768,109.17	12,145,178.00	159,304,579.58
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	11,335,196.57	17,501,414.73	0.00	28,836,611.30
					11,335,196.57	17,501,414.73	0.00	28,836,611.30
					11,335,196.57	17,501,414.73	0.00	28,836,611.30
417500	М	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-108,400,000.00	15,700,000.00	31,400,000.00	-124,100,000.00
					-108,400,000.00	15,700,000.00	31,400,000.00	-124,100,000.00
					-108,400,000.00	15,700,000.00	31,400,000.00	-124,100,000.00
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-5,251,775,521.45	0.00	0.00	-5,251,775,521.45
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	5,525,573,779.08	0.00	0.00	5,525,573,779.08
		L			273,798,257.63	0.00	0.00	273,798,257.63
					273,798,257.63	0.00	0.00	273,798,257.63
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-273,798,257.63	0.00	0.00	-273,798,257.63
					-273,798,257.63	0.00	0.00	-273,798,257.63
					-273,798,257.63	0.00	0.00	-273,798,257.63
462000	-	-		MISCELLANEOUS INTEREST	-574,051.41	0.00	112,109.17	-686,160.58
		-	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	17,582,870.00	2,629,030.00	27,342.00	20,184,558.00
		-		SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	21,662,630.00	5,712,188.00	2,869,765.00	24,505,053.00
		-	TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	179,423.00	2,869,765.00	2,842,423.00	206,765.00
		-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	108,400,000.00	31,400,000.00	15,700,000.00	124,100,000.00
		-	TFMA58042500	\$1.10 TAX ON UNDERGROUND COAL	-71,945,226.00	4,502,797.00	11,798,000.00	-79,240,429.00
		-	TFMA58042600	\$.55 TAX ON SURFACE COAL	-32,492,767.00	4,693,339.00	4,942,000.00	-32,741,428.00
		-	TFMA58042700	4.4% TAX ON UNDERGROUND COAL	-314,127.00	491,124.00	43,000.00	133,997.00
		-	TFMA58042800	4.4% TAX ON SURFACE COAL	-43,355,477.00	2,457,918.00	5,873,000.00	-46,770,559.00
		-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	194,791.34	27,827.33	0.00	222,618.67
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	44,295.40	6,327.92	0.00	50,623.32
		-	TFMA64000000	COLLECTIONS - BENEFIT EXPENSE, BL	-12,717,389.42	0.00	1,349,854.13	-14,067,243.55
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		-	XXXXXXXXXXXX	DEFAULT CAM1	17,401,548.64	4,202,071.23	17,501,414.73	4,102,205.14
			XXXXXXXXXXXX	DEFAULT CAM1				
			XXXXXXXXXXX	DEFAULT CAM1	17,401,548.64	4,202,071.23	17,501,414.73	4,102,205.14
490100	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		17,401,548.64 4,066,520.55 4,066,520.55	4,202,071.23 58,992,387.48 58,992,387.48	17,501,414.73 63,058,908.03 63,058,908.03	4,102,205.14 0.00 0.00
490100	-	-			17,401,548.64 4,066,520.55	4,202,071.23 58,992,387.48	17,501,414.73 63,058,908.03	4,102,205.14 0.00
490100	-	-			17,401,548.64 4,066,520.55 4,066,520.55 -28,736,745.21	4,202,071.23 58,992,387.48 58,992,387.48 0.00	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23	4,102,205.14 0.00 0.00 -32,938,816.44
490100 490200	- M	-	XXXXXXXXXXX		17,401,548.64 4,066,520.55 4,066,520.55 -28,736,745.21 -28,736,745.21	4,202,071.23 58,992,387.48 58,992,387.48 0.00 0.00	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23	4,102,205.14 0.00 0.00 -32,938,816.44 -32,938,816.44 -32,938,816.44
	- M	-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	17,401,548.64 4,066,520.55 4,066,520.55 -28,736,745.21 -28,736,745.21 -28,736,745.21	4,202,071.23 58,992,387.48 58,992,387.48 0.00 0.00	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23	4,102,205.14 0.00 0.00 -32,938,816.44 -32,938,816.44
	- M	- - N	XXXXXXXXXXX TFMA57601100 TFMA57601200	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)'	17,401,548.64 4,066,520.55 4,066,520.55 -28,736,745.21 -28,736,745.21 -17,582,870.00 -21,662,630.00	4,202,071.23 58,992,387.48 58,992,387.48 0.00 0.00 27,342.00 2,869,765.00	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23 2,629,030.00 5,712,188.00	4,102,205.14 0.00 0.00 -32,938,816.44 -32,938,816.44 -32,938,816.44 -20,184,558.00 -24,505,053.00
	- M	- - N N	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)' SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)'	17,401,548.64 4,066,520.55 4,066,520.55 -28,736,745.21 -28,736,745.21 -28,736,745.21 -17,582,870.00	4,202,071.23 58,992,387.48 58,992,387.48 0.00 0.00 0.00 27,342.00	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23 2,629,030.00	4,102,205.14 0.00 0.00 -32,938,816.44 -32,938,816.44 -32,938,816.44 -20,184,558.00
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490200		- N N N N N N	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* FIECAL SERVICE - REMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL	17,401,548,64 4,066,520,55 4,066,520,55 -28,736,745,21 -28,736,745,21 -17,582,870,00 -21,662,630,00 -194,791,34 -44,795,40 12,717,389,42 -26,946,620,32 -26,946,620,32	4,202,071.23 58,992,387.48 58,992,387.48 58,992,387.48 0.00 0.00 27,342.00 2,869,765.00 2,842,422.00 0.00 1,349,854.13 7,089,384.13	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23 2,629,030.00 5,712,188.00 2,869,765.00 27,927.33 6,327.92 0.00 11,245,138.25	4,102,205.14 0.00 0.00 -32,938,816.44 -32,938,816.44 -20,184,558.00 -24,505,053.00 -206,765.00 -222,618.67 -50,623.32 14,967,243.55 -31,102,374.44 -31,102,374.44
490200		- N N N N N N	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* FIECAL SERVICE - REMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL	17,401,548.64 4,666,520.55 4,666,520.55 -28,736,745.21 -28,736,745.21 -17,522,870.00 -17,521,870.00 -194,791.34 -44,295.40 12,717,389.42 -26,946,620.32 -574,651.41	4,202,071.23 58,992,387.48 58,992,387.48 0.00 0.00 0.00 27,342.00 2,869,765.00 0.00 0.00 1,349,854.13 7,089,384.13 7,089,384.13	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23 4,202,071.23 2,262,903.00 5,712,188.00 2,869,765.00 2,869,765.00 0,00 11,245,138.25 11,245,138.25 112,109.17	4,102,205.14 0.00 1.00 1.2,938,816.44 2.9,388,816.44 20,184,558.00 24,505,033.00 222,618.67 222,618.67 1.1,067,243.55 31,102,374.44 31,102,374.44
490200		- N N N N N N	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* FIECAL SERVICE - REMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL	17,401,548.64 4,066,520.55 4,066,520.55 -28,736,745.21 -28,736,745.21 -28,736,745.21 -17,528,737.00 -179,473.00 -179,473.00 -12,673.00 -12,673.00 -12,673.00 -12,717,389.42 -26,946,620.32 -574,051.41 -574,051.41	4,202,071.23 58,992,387.48 58,992,387.48 58,992,387.48 58,992,387.48 0.00 0.00 27,342.00 0.00 0.00 0.00 0.00 1,349,854.13 7,089,384.13 0.00 0.00	17,501,414,73 63,055,908.03 63,055,908.03 4,202,071.23 4,202,071.23 2,629,030.00 5,712,188.00 27,827.33 6,327.92 0.00 11,245,138.25 11,245,138.25 112,109.17	4,102,205.14 0.00 0.00 -32,938,816.44 -32,938,816.44 -32,938,816.44 -20,184,558.00 -24,505,053.00 -206,765.00 -206,765.00 -31,102,374.44 -31,102,374.44 -686,160.58
490200 531000		- N N N N N N	JOCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* TREASLIFY ADMIN EXPENSE* GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL	17,401,548,54 4,666,520,55 4,666,520,55 -28,736,745,21 -28,736,745,21 -28,736,745,21 -17,522,730,00 -19,473,00 -19,473,00 -19,473,134 -40,355,40 12,171,389 -26,946,620,32 -574,051,41 -574,051,41 -574,051,41	4,202,071.23 58,992,387.48 58,992,387.48 0.00 0.00 27,342.00 2,869,765.00 0.00 0.00 1,349,854.13 7,089,384.13 7,089,384.13 0.00 0.00	17,501,414.73 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23 2,629,030.00 2,869,765.00 27,827.33 6,327.29 0.00 11,245,138.25 112,109.17 112,109.17 112,109.17	4,102,205.14 0.00 0.00 3.2,338,816.44 3.2,938,816.44 2.0,184,558.00 2.24,505,065.00 2.22,618.67 2.06,765.00 2.22,618.67 3.1,102,374.44 6.686,160.58 6.686,160.58
490200 531000		- N N N N N N N N N N N N N N N N N N N	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* FIRSALISH AND MEXPENSE - GENERAL FUND (16)* FIRSAL SERVICE - REMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	17,401,548,64 4,066,520,55 4,066,520,55 -28,736,745,21 -28,736,745,21 -28,736,745,21 -28,736,745,21 -175,822,870,00 -175,423,00 -174,732,00 -144,791,738,94 -44,295,40 -127,71,738,94 -26,946,620,32 -57,405,141 -574,051,41 -574,051,41 -175,823,870,00	4,202,071.23 58,992,387.48 58,992,387.48 9,000 0,000 27,342.00 2,842,423.00 0,000 1,349,854.13 7,089,384.13 7,089,384.13 0,000 0,0	17,501,414,73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23 2,629,030.00 5,712,188.00 27,827,33 6,327,92 0.00 11,245,138.25 112,109.17 112,109.17 112,109.17 12,342.00	4,102,205.14 0.00 0.00 -32,938,816.44 -32,938,816.44 -32,938,816.44 -32,938,816.44 -32,938,816.49 -20,184,558.00 -24,505,053.00 -205,765.00 -205,765.00 -305,733.32 -40,672,23.35 -31,102,374.44 -31,102,374.44 -686,160.58 -686,160.58
490200 531000		- N N N N N N N N N N N N N N N N N N N	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAMI SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* TREASURY ADMIN PEPMSE - GENERAL FUND (16)* FISCAL SERVICE - REMINISTRATE BILLING COLLECTIONS - BENEFIT EXPENSE, BIL MISCELLANCOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	17,401,548,64 4,966,520,55 4,066,520,55 -28,736,745,21 -28,736,745,21 -17,522,746,75,21 -17,522,746,70 -17,622,60 -14,791,34 -44,295,40 -14,791,34 -42,95,40 -15,74,051,41 -17,74,360 -17,7	4,202,071.23 58,992,387.48 58,992,387.48 0.00 0.00 27,342.00 2,869,760 0.00 0.00 1,349,854.13 7,089,384.13 0.00 0.	17,501,414.73 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23 2,262,933.00 2,869,765.00 27,827.33 6,327.92 0.00 11,245,138.25 112,109.17 112,109.17 112,109.17 27,342.00 2,869,765.00	4,102,205,14 0,000 -32,938,816,44 -32,938,816,44 -32,938,816,44 -20,184,550,053,00 -24,505,053,00 -222,618,67 -50,623,32 -31,102,374,44 -686,160,58 -686,160,58 -686,160,58 -686,160,58
490200 531000		- N N N N N N N N N N N N N N N N N N N	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* FIRSALISH AND MEXPENSE - GENERAL FUND (16)* FIRSAL SERVICE - REMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	17,401,548,64 4,666,520,55 4,866,520,55 28,786,745,21 28,786,745,21 17,582,870,00 17,423,00 19,423,00 12,723,00 12,723,00 12,723,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00 13,743,00	4,202,071.23 \$8,992,387.48 0.00 0.00 0.00 2,342.00 2,869,765.00 2,869,765.00 1,349,854.13 7,089,384.13 7,089,384.13 7,089,384.13 0.00 0.00 0.00 0.00 1,349,856.13 1,349,866.13 1,349	17,501,414.7, 304, 305, 305, 305, 305, 305, 305, 306, 305, 306, 305, 305, 306, 305, 305, 305, 305, 305, 305, 305, 305	4,102,205,14 0.00 -32,938,816,44 -32,938,816,44 -32,938,816,44 -20,184,596,033,00 -20,67,67,035 -20,67,67,33,55 -31,102,374,44 -686,100,38 -686,100,38 -686,100,38 -686,100,58
490200 531000		- N N N N N N N N N N N N N N N N N N N	75MA57601300 TFMA57601300 TFMA57601300 TFMA61000200 TFMA61000200 TFMA61000000 TFMA67601300 TFMA57601300 TFMA57601300	DEFAULT CAMI SALARIES AND EXPENSES. DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES. EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES. DIG (16)* THEASURY ADMIN EXPENSE- OSIG (16)* FISCAL SERVICE - REMOURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BIL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)*	17,401,548,64 4,965,520,55 4,965,520,55 4,965,520,55 48,796,745,71 48,796,745,71 17,923,780,00 179,479,134 44,275 12,717,389,42 26,946,620,32 26,946,620,32 374,051,41 574,051,41 574,051,41 17,932,870,00 21,625,830,00 21,625,830,00 21,625,830,00 21,625,830,00 21,625,830,00 21,625,830,00 21,625,830,00 21,625,830,00	4,202,071,23 58,992,387,48 0.00 0.00 0.00 27,342,00 0.00 2,869,765,00 0.00 1,349,851,34 7,089,384.13 7,089,384.13 0.00 0.00 2,629,030,00 5,712,188,00 5,721,188,00	17,501,414.73 63,058,908.03 63,058,908.03 4,202,071.23 4,202,071.23 4,202,071.23 4,202,071.23 2,629,030.05 5,712,188.00 5,712,188.00 12,827.33 6,327.92 0,00 11,245,138.25 112,109.17 112,109.17 112,109.17 27,342.00 2,869,765.00	4,102,205,14 0.00 32,938,816,44 32,938,816,44 32,938,816,44 32,938,816,44 32,938,816,44 32,938,816,44 32,938,816,44 32,038,4558,00 246,555,053,00 246,555,053,00 246,555,053,00 31,102,374,44 31,102,374,44 31,102,374,44 31,102,374,44 32,102,374,44 34,102,374,4
490200 531000 576000	M -	- N N N N N N	75MA57601300 TFMA57601300 TFMA57601300 TFMA61000200 TFMA61000200 TFMA61000000 TFMA67601300 TFMA57601300 TFMA57601300	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* FIRSALISH AND MEXPENSE - GENERAL FUND (16)* FIRSAL SERVICE - REMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	17,401,548,64 4,666,520,55 4,866,520,55 28,786,745,21 28,786,745,21 17,522,870,00 177,423,00 177,423,00 12,662,620,32 46,946,620,32 26,946,620,32 26,946,620,32 12,717,389,41 177,430,01 177,430,01 177,430,01 178,423,00 179,423,00 179,423,00 179,423,00 179,423,00 180,420,003,33 39,424,923,00 180,400,003,33 180,420,923,00	4.202,071.23 58,992,387.48 58,992,387.48 0.00 0.00 0.00 2.89,755.00 0.00 0.00 1.149,854.13 7.089,384.13 7.089,384.13 0.00 0.00 0.00 0.00 0.00 1.149,854.13 0.00 0.00 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 1.149,854.13 0.00 0.00 0.00 1.149,854.13 0.00 0.00 0.00 1.149,854.13 0.00 0.0	17.50.144.73 6.3055.908.03 6.3055.908.03 6.3055.908.03 4.00.071.23 4.00.071.23 4.00.071.23 4.00.071.23 4.00.071.23 6.000.0	4,102,205.14 4,102,205.14 32,938,816.44 32,938,816.44 -20,134,559.00 -206,765.00 -212,618.65.31 -206,765.00 -212,618.65.31 -31,102,374.44 -31,102,374.44 -31,102,374.44 -31,102,374.44 -31,102,374.44 -31,102,374.44 -31,102,374.44 -31,102,374.44 -31,102,374.45 -31
490200 531000 576000	M -	- N N N N N N	75MA57601300 TFMA57601300 TFMA57601300 TFMA61000200 TFMA61000200 TFMA61000000 TFMA67601300 TFMA57601300 TFMA57601300	DEFAULT CAMI SALARIES AND EXPENSES. DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES. EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES. DIG (16)* THEASURY ADMIN EXPENSE- OSIG (16)* FISCAL SERVICE - REMOURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BIL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)*	17,401,548,64 4,965,520,55 4,965,520,55 28,726,745,21 28,726,745,21 28,726,745,21 28,726,745,21 21,743,20 21,94,791,34 44,275 21,71,389,42 26,946,620,32 26,946,620,32 26,946,620,32 27,4051,41 574,051,41 17,522,870,00 21,622,630,00 39,424,923,00 39,424,923,00 39,424,923,00	4,202,71.23 \$8,992,887.48 \$8,992,887.40 0.00 0.00 2,3642,00 0.00 0.00 2,842,423.00 0.00 0.00 0.00 1,348,254.31 7,089,384.13 7,089,384.13 7,089,384.13 0.00 0.00 1,242,030.00 0.00 1,243,030.00 0.00 1,243,030.00 0.00 1,243,030.00 1,243,000.00 1,	17.50.144.72 63.055.988.03 63.055.988.03 63.055.988.03 4.00.071.23 4.00.071.23 4.00.071.23 4.00.071.23 4.00.071.23 4.00.071.23 4.00.071.23 6.327.92 0.00 11.245.188.25 11.245.188.25 11.245.188.25 11.245.188.25 11.245.188.25 11.245.188.25 11.25.35.25 2.842.423.00 2.842.423.00 2.842.423.00 2.842.423.00 2.842.423.00	4,102,205,14 -32,238,816,44 -32,238,816,44 -32,238,816,44 -32,238,816,58 -24,405,053,00 -222,618,67 -50,623,21 -1,4067,243,55 -1,102,374,44 -31,102,374,44 -31,102,374,44 -686,160,58 -686,
\$31000 \$78000	M -	- N N N N N N	TFMA57601100 TFMA57601200 TFMA57601200 TFMA67601300 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA67001100 TFMA57601100 TFMA57601100 TFMA57601100	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* FIESCAL SERVICE - REIMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL	17,401,548,64 4,666,520,55 4,666,520,55 4,666,520,55 28,746,745,21 28,746,745,21 28,746,745,21 28,746,745,21 21,75,82,870,00 21,76,825,20 21,77,238,94 24,205,40 24,20	4.202,071.23 58,992,387.48 58,992,387.48 0.00 0.00 0.00 2,869,765.00 2,869,765.00 1,149,854.13 7,869,384.13 7,869,384.13 7,869,384.13 1,121,988.00 11,121,988.00 11,121,988.00 11,121,988.00 11,121,988.00 11,149,883.	17.501,414.73 6.005,908.03 4.002,071.33 4.00	4,102,205.14 4,102,205.14 32,938,816.44 32,938,816.44 -20,134,558,00 -206,765.
490200 531000 576000	M -	- N N N N N N N N N N N N N N N N N N N	DODOCOCOCOCC TFMA57601100 TFMA57601200 TFMA67601200 TFMA67001200 TFMA61000100 TFMA61000100 TFMA61000100 TFMA631000000 TFMA631000000 TFMA657601200 TFMA57601200 TFMA57601300 TFMA57651400 TFMA57654100	DEFAULT CAMI SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* FISCAL SERVICE - REINBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BIL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, BENELOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DIG (16)* TRANSPERS OUT - BENEFIT PAYMENTS, DOL \$1.01 TAX ON UNDERGROUND COAL	17,401,548,64 4,665,203,52 4,665,203,52 4,665,203,52 28,736,745,21 28,736,745,21 28,736,745,21 21,752,2570,00 21,662,600,00 179,473,00 194,791,34 44,235,00 12,717,389,60,22 26,946,620,22 26,946,620,30 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,622,600,000 21,640,000,000	4,202,071.23 5,992,387.48 0.00 0.00 0.00 0.00 2,869,765.00 0.00	17,501,414.73 63,058,988,09 63,058,988,09 63,058,988,09 63,058,988,09 63,058,988,09 63,058,098,09 63,071,38 63,072,37 63,073,07 11,245,138.5 11,245,	4,102,205,14 -32,238,816,44 -32,238,816,44 -32,238,816,44 -32,338,816,44 -32,338,816,44 -32,338,816,538,00 -225,678,578,00 -222,618,67 -50,623,35 -10,67,243,55 -50,623,35 -50,623,35 -50,623,35 -50,623,35 -50,623,00 -20,765,00 -20
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\$31000 \$76000 \$76500 \$80400 610000	- M	N N N N N N N N N N N N N N N N N N N	TFMA57601100 TFMA57601200 TFMA57601200 TFMA67601300 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA57601300 TFMA57601300 TFMA57601300 TFMA57601200 TFMA57601200 TFMA57601200 TFMA57601300 TFMA57601200 TFMA57601200	DEFAULT CAM1 SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* SALARIES AND EXPENSES, DIG (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REMBURSABLE BILLING COLLECTIONS - BENEFIT EXPENSE, BL MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* TRANSPERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL \$3.5 TAX ON SURFACE COAL 4.45 TAX ON UNDERGROUND COAL 4.45 TAX ON UNDERGROUND COAL 4.45 TAX ON UNDERGROUND COAL TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FIRECAL SERVICE - REMBURSABLE BILLING INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK	17,401,548,64 4,665,205,5 4,665,205,5 4,665,205,5 3,878,745,21 3,878,7	4,202,071.23 4,202,071.23 5,992,387.48 0.00 0.00 0.00 2,7,342.00 0.00	17,501,414.73 63,058,988,10 63,058,988,10 4,200,2071,23 4,	4,102,205,14 -32,938,816,44 -32,938,816,44 -32,938,816,44 -32,938,816,44 -32,938,816,44 -32,938,816,538,00 -225,678,678,00 -225,678,678,00 -225,678,678,00 -225,678,678,00 -24,050,033,00 -25,878,678,00 -26,678,00 -26,678,00 -26,678,00 -26,678,00 -26,678,00 -26,678,00 -26,678,00 -26,678,00 -26,678,00 -26,678,00 -26,788,00 -26,788,00 -27,241,428,00 -158,618,419,00 -158,6

Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) May 31, 2019

AFF FUND	All Values	
ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	277,900,462.77
TOTAL		277,900,462.77
LIABILITY & EQUIT	ACCRUED INTEREST PAYABLE - LOANS	-32,938,816.44
	PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-4,566,386,390.35
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,542,747,452.08
	CUMULATIVE RESULTS OF OPERATIONS	5,716,733,917.96
	NET INCOME	147,438,278.14
TOTAL		<u>-277,900,462.77</u>

Black Lung Disability Trust Fund 16X8144

Income Statement (Unaudited) October 1, 2018 Through May 31, 2019

	AFF FUND All Values					
REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531000	INTEREST REVENUE - OTHER - NON EXCHANGE	TFMA53100900	MISCELLANEOUS INTEREST	-112,109.17	-686,160.58
	SUM USSGL				-112,109.17	-686,160.58
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58042500	\$1.10 TAX ON UNDERGROUND COAL	-7,295,203.00	-79,240,429.00
			TFMA58042600	\$.55 TAX ON SURFACE COAL	-248,661.00	-32,741,428.00
			TFMA58042700	4.4% TAX ON UNDERGROUND COAL	448,124.00	133,997.00
			TFMA58042800	4.4% TAX ON SURFACE COAL	-3,415,082.00	-46,770,559.00
	SUM USSGL				-10,510,822.00	-158,618,419.00
TOTAL					-10,622,931.17	-159,304,579.58
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,601,688.00	20,184,558.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,842,423.00	24,505,053.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	27,342.00	206,765.00
	SUM USSGL				5,471,453.00	44,896,376.00
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	15,700,000.00	124,100,000.00
	SUM USSGL				15,700,000.00	124,100,000.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	27,827.33	222,618.67
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	6,327.92	50,623.32
	SUM USSGL				34,155.25	273,241.99
	631000	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE FISCAL SERVICE AND/OR THE FEDERAL FINANCING BANK	XXXXXXXXXXX	DEFAULT CAM1	19,457,596.99	151,540,483.28
	SUM USSGL				19,457,596.99	151,540,483.28
	640000	BENEFIT EXPENSE	TFMA64000000	COLLECTIONS - BENEFIT EXPENSE, BL	-1,349,854.13	-14,067,243.55
	SUM USSGL				-1,349,854.13	-14,067,243.55
TOTAL					39,313,351.11	306,742,857.72
GRAND TOTAL					28,690,419.94	147,438,278.14