

**Black Lung Disability
Trust Fund
20X8144
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**Black Lung Disability
Trust Fund
20X8144
Noteworthy News**

There were no noteworthy news items for October 2009.

**Black Lung Disability
Trust Fund
20X8144
Footnotes**

Income Statement - Expenses 5765

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Black Lung Disability Trust Fund
20X8144
Trial Balance (Unaudited)
October 1, 2009 through October 31, 2009

Period Name:OCT/09-10 Fund:TFM8144TFXXXX Project:TFM814400

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	49,517,776.15	10,843,384.82	24,545,329.74	35,815,831.23
1310	-	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00	0.00
2155	-	EXPENDITURE TRANSFERS PAYABLE	0.00	0.00	0.00	0.00
2510	-	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-6,158,245,423.14	0.00	0.00	-6,158,245,423.14
2511	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-212,334,744.35	0.00	18,751,355.87	-231,086,100.22
2530	-	SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	0.00	0.00	0.00
2531	-	DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	0.00	0.00	0.00
2533	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	0.00	0.00	0.00
2970	-	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	0.00	0.00	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	6,321,062,391.34	0.00	0.00	6,321,062,391.34
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	53,091.75	-53,091.75
5750	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00	0.00
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	1,449,538.00	0.00	1,449,538.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	2,529,716.00	0.00	2,529,716.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	24,960.00	0.00	24,960.00
Sum			0.00	4,004,214.00	0.00	4,004,214.00
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	20,500,000.00	0.00	20,500,000.00
5800	TFM5800250	\$.10 TAX ON UNDERGROUND COAL	0.00	0.00	4,489,000.00	-4,489,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	0.00	0.00	2,724,000.00	-2,724,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	0.00	248,000.00	-248,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	0.00	0.00	2,449,000.00	-2,449,000.00
Sum			0.00	0.00	9,910,000.00	-9,910,000.00
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	0.00	880,293.07	-880,293.07
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	29,666.66	0.00	29,666.66
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	11,449.08	0.00	11,449.08
Sum			0.00	41,115.74	0.00	41,115.74
6310	-	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	0.00	18,751,355.87	0.00	18,751,355.87
6330	-	OTHER INTEREST EXPENSES	0.00	0.00	0.00	0.00
7212	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00	0.00
7290	-	OTHER LOSSES	0.00	0.00	0.00	0.00
TOTAL			0.00	54,140,070.43	54,140,070.43	0.00

Black Lung Disability Trust Fund
20X8144
Balance Sheet (Unaudited)
October 31, 2009

Period Name:OCT/09-10		Fund:TFM8144TFXXXX	Project:TFM814400
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	35,815,831.23	
	ACCOUNTS RECEIVABLE	0.00	
		Total: 35,815,831.23	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	
	EXPENDITURE TRANSFERS PAYABLE	0.00	
	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-6,158,245,423.14	
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-231,086,100.22	
	SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	
	DISCOUNT ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON SECURITIES ISSUED BY FEDERAL AGENCIES UNDER GENERAL AND SPECIAL FINANCING AUTHORITY	0.00	
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	0.00	
		-6,389,331,523.36	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	6,321,062,391.34	
	NET INCOME	32,453,300.79	
		6,353,515,692.13	
		Total: -35,815,831.23	

Black Lung Disability Trust Fund
20X8144
Income Statement (Unaudited)
For the Period October 1, 2009 through October 31, 2009

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800280	4.4% TAX ON SURFACE COAL	-2,449,000.00	-2,449,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-248,000.00	-248,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-2,724,000.00	-2,724,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-4,489,000.00	-4,489,000.00
			Sum			
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-53,091.75	-53,091.75
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-880,293.07	-880,293.07
Sum					-10,843,384.82	-10,843,384.82
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	20,500,000.00	20,500,000.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	24,960.00	24,960.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,529,716.00	2,529,716.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	1,449,538.00	1,449,538.00
			Sum			
	6310	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	18,751,355.87	18,751,355.87
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	29,666.66	29,666.66
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	11,449.08	11,449.08
Sum					41115.74	41115.74
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	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	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
Sum					43,296,685.61	43,296,685.61
TOTAL					32,453,300.79	32,453,300.79

Black Lung Disability Trust Fund
20X8144
Budgetary Trial Balance (Unaudited)
October 1, 2009 through October 31, 2009

Fund:TFM8144TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	49,517,776.15	-13,701,944.92	35,815,831.23
					49,517,776.15	-13,701,944.92	35,815,831.23
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	53,091.75	53,091.75
			TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	4,489,000.00	4,489,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	2,724,000.00	2,724,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	248,000.00	248,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	2,449,000.00	2,449,000.00
	Sum BEA				0.00	9,963,091.75	9,963,091.75
Sum					0.00	9,963,091.75	9,963,091.75
4128	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT	0.00	0.00	0.00
4141	M	-	-	CURRENT-YEAR BORROWING AUTHORITY REALIZED	0.00	0.00	0.00
4145	M	-	-	BORROWING AUTHORITY CONVERTED TO CASH	0.00	0.00	0.00
4146	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
4148	M	-	-	RESOURCES REALIZED FROM BORROWING AUTHORITY	0.00	0.00	0.00
4149	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4175	M	-	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	-20,500,000.00	-20,500,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,130,381,551.05	0.00	-4,130,381,551.05
				TOTAL ACTUAL RESOURCES COLLECTED	4,179,899,327.20	0.00	4,179,899,327.20
	Sum BEA				49,517,776.15	0.00	49,517,776.15
Sum					49,517,776.15	0.00	49,517,776.15
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-49,517,776.15	0.00	-49,517,776.15
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	-53,091.75	-53,091.75
			TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	1,449,538.00	1,449,538.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	2,529,716.00	2,529,716.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	24,960.00	24,960.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	20,500,000.00	20,500,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-4,489,000.00	-4,489,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-2,724,000.00	-2,724,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-248,000.00	-248,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-2,449,000.00	-2,449,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-880,293.07	-880,293.07
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	29,666.66	29,666.66
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	11,449.08	11,449.08
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	13,701,944.92	13,701,944.92
Sum					0.00	13,701,944.92	13,701,944.92
4902	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	-1,449,538.00	-1,449,538.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-2,529,716.00	-2,529,716.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-24,960.00	-24,960.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	880,293.07	880,293.07
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-29,666.66	-29,666.66
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-11,449.08	-11,449.08
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	-3,165,036.67	-3,165,036.67
Sum					0.00	-3,165,036.67	-3,165,036.67
					0.00	0.00	0.00

Black Lung Disability Trust Fund
20X8144
FACTS II Trial Balance (Unaudited)
October 1, 2009 through October 31, 2009

Fund:TFM8144TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	49,517,776.15	-13,701,944.92	35,815,831.23
4114	M	-	0.00	9,963,091.75	9,963,091.75
4128	M	-	0.00	0.00	0.00
4129	M	-	0.00	0.00	0.00
4141	M	-	0.00	0.00	0.00
4145	M	-	0.00	0.00	0.00
4146	M	-	0.00	0.00	0.00
4148	M	-	0.00	0.00	0.00
4149	M	-	0.00	0.00	0.00
4157	M	-	0.00	0.00	0.00
4175	M	-	0.00	-20,500,000.00	-20,500,000.00
4201	-	-	49,517,776.15	0.00	49,517,776.15
4397	M	-	-49,517,776.15	0.00	-49,517,776.15
4620	-	-	0.00	13,701,944.92	13,701,944.92
4902	M	B	0.00	0.00	0.00
		N	0.00	-3,165,036.67	-3,165,036.67
	Sum BEA		0.00	-3,165,036.67	-3,165,036.67
Sum			0.00	-3,165,036.67	-3,165,036.67
			0.00	0.00	0.00