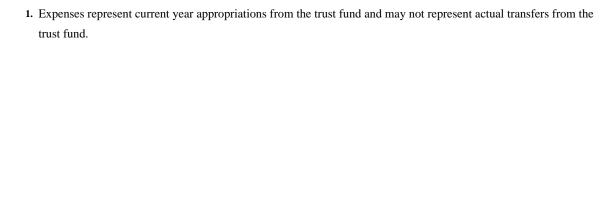
Black Lung Disability Trust Fund 16X8144

Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6
FACTS II Adjusted Trial Balance	7

Black Lung Disability Trust Fund 16X8144 Footnotes

Income Statement - Expenses 5765



Black Lung Disability Trust Fund 16X8144 September 1, 2013 through September 30, 2013

Period Name:2013-12								
	•							
SSGL	BEA Category	Year of BA		USSGL / Cost Center Description		Period Net Dr		
1010 2141	- M	•		FUND BALANCE WITH TREASURY DEFAULT CAM1	336,346,841.52 -341,755.07		721,317,101.76 29,584.77	109,319,212.3
2510	M	•	-	DEFAULT CAW! PRINCIPAL PAYABLE TO THE BUREAU OF THE FISCAL SERVICE	-5,245,248,019.47			
2511	M		-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-1,027,948,074.15			-990,793,458.5
3310	-	-		CUMULATIVE RESULTS OF OPERATIONS	5,972,323,876.56			5,972,323,876.5
4114	M	•	TFMA53100900	MISCELLANEOUS INTEREST	824,414.96		0.00	905,668.6
				\$1.10 TAX ON UNDERGROUND COAL	217,882,855.00			260,891,024.0
			TEMA58002600	.55 TAX ON SURFACE COAL 4.4% TAX ON UNDERGROUND COAL	175,745,119.00 5,289,061.00			192,794,743.0 6,109,972.0
				4.4% TAX ON SURFACE COAL	60,693,734.00			75.044.876.0
				BLACK LUNG BENEFIT TRUST TAX	-3,764,342.00		2,902,17	-3,767,244.1
			XXXXXXXXXXX		0.00		625.00	-625.0
		BA Sum			456,670,841.96			
	Sum BEA				456,670,841.96	91,622,787.68	16,315,215.17	
4129	m M			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT	456,670,841.96 0.00			531,978,414.4 -401.000.000.0
4129	M			CURRENT-YEAR BORROWING AUTHORITY REALIZED	0.00			401,000,000.0
4145	M		-	BORROWING AUTHORITY CONVERTED TO CASH	0.00			-401,000,000.0
4146	M			DEFAULT CAM1	0.00			
4148	M		-	RESOURCES REALIZED FROM BORROWING AUTHORITY	0.00	401,000,000.00	0.00	401,000,000.0
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00		372,360.00	0.0
4175	M	-	TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	-184,000,000.00			
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,346,696,397.73 4,439,843,888,12			-4,346,696,397.3 4,439,843,888.3
		BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	4,439,843,888.12 93.147.490.39			
	Sum BEA	BA Sum			93,147,490.39			93,147,490. 93,147,490.
Sur	m Suil BEA			·	93,147,490.39			93,147,490.
4382	M		xxxxxxxxxxx		0.00	0.00		-28,342.0
4397	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-93,147,490.39	281,584,025.09	297,356,065.18	-108,919,530.4
4620	-	-		MISCELLANEOUS INTEREST	-727,775.67			-809,029.3
				SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	18,494,889.00			20,903,174.0
			TEMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)*	19,864,241.00 235,633.00		0.00	22,602,139.0
				SALARIES AND EAPENSES, OIG (16) TRANSFERS OUT - BENEFIT PAYMENTS, DOL	152.000.000.00			185.000.000.0
				TRANSPERS DOT - BENEFIT FATMENTS, DOL	-184,774,855.00			-227.783.024.0
				.55 TAX ON SURFACE COAL	-149.435.119.00			
				4.4% TAX ON UNDERGROUND COAL	-4,017,061.00			
				4.4% TAX ON SURFACE COAL	-46,095,734.00		15,691,365.00	-60,446,876.0
			TFMA58005600	BLACK LUNG BENEFIT TRUST TAX	3,764,342,00	2.902.17	0.00	3,767,244.1
					-, -,			
				COLLECTIONS - RESPONSIBLE OPERATORS	-15,313,789.51	0.00	1,666,684.88	
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	267,000.00	0.00 11,510.67	1,666,684.88	278,510.6
			TFMA61000100 TFMA61000200	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	267,000.00 149,795.28	0.00 11,510.67 6,457.92	1,666,684.88 0.00 0.00	278,510.6 156,253.2
		BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	267,000.00 149,795.28 -37,269,787.16	0.00 11,510.67 6,457.92 964,225,976.95	1,666,684.88 0.00 0.00 682,584,025.09	278,510.6 156,253.2 244,372,164.7
	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	267,000.00 149,795.28 -37,269,787.16 -242,858,221.06 -242,858,221.06	0.00 11,510.67 6,457.92 964,225,976.95 1,018,731,718.71 1,018,731,718.71	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65	278,510.6 156,253.2 244,372,164.7 0.0
Sun	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1	267,000.00 149,795.28 -37,269,787.16 -242,858,221.06 -242,858,221.06 -242,858,221.06	0.00 11,510.67 6,457.92 964,225,976.95 1,018,731,718.71 1,018,731,718.71	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65 775,873,497.65	278,510.6 156,253.2 244,372,164.7 0.6 0.6
Sun 4901	m -		TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1	267,000.00 149,795.28 -37,269,787.16 -242,858,221.06 -242,858,221.06 -242,858,221.06 -341,755.07	0.00 11,510.67 6,457.92 964,225,976.95 1,018,731,718.71 6 1,018,731,718.71 7 0.00	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65 29,584.77	278,510.6 156,253.2 244,372,164.7 0.0 0.0 -371,339.8
Sun 4901 4902	Sum BEA m - M	В	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	267,000.00 149,795.28 -37,269,787.16 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00	0.00 11,510.67 6,457.92 964,225,976.95 1,018,731,718.71 1,018,731,718.71 1,018,731,718.71 0.00	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65 775,873,497.65 29,584.77 0.00	278,510.6 156,253.2 244,372,164.7 0.6 0.6 -371,339.8 -1,215,328.6
	m -		TFMA61000100 TFMA61000200 XXXXXXXXXXXX XXXXXXXXXXX TFMA57601200 TFMA57601100	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	267,000.00 149,795.28 -37,269,787.16 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -21,522,648.00	0.00 11,510.67 6,457.92 964,225,976.95 1,018,731,718.71 1,018,731,718.71 1,018,731,718.71 0.00 0.00	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65 29,5847,00 0.00 2,408,285.00	278,510.6 156,253.2 244,372,164.7 0.0 0.0 -371,339.8 -1,215,328.0 -23,930,933.0
	m -	В	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX XXXXXXXXXXXXX TFMA57601200 TFMA57601200 TFMA57601200	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	267,000.00 149,795.28 -37,269,787.16 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00	0.00 11,510.67 6,457.92 964,225,976.95 1,018,731,718.71 1,018,731,718.71 1,018,731,718.71 0.00 0.00 0.00	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65 29,584.77 0.00 2,408,285.00 2,737,898.00	278,510.6 156,253.2 244,372,164.7 0.0 0.0 -371,339.8 -1,215,328.0
	m -	В	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXX XXXXXXXXXXXXX TFMA57601200 TFMA57601100 TFMA57601300 TFMA57601300 TFMA576001300	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAMI DEFAULT CAMI SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OR (16)* SALARIES AND EXPENSES, OR (16)* SALARIES AND EXPENSES, OR (16)* COLLECTIONS - RESPONSIBLE OPERATORS	267,000.00 149,795.28 -37,299,787.16 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -21,522,648.00 -23,510,225.00 -283,323.00 -17,570,074.58	0.00 11,510.67 6,457.92 964,225,976.95 1,018,731,718.71 1,018,731,718.71 1,018,731,718.71 0.00 0.00 0.00 0.00 1,666,684.88	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65 29,584.77 0.00 2,408,285.00 2,737,888.00 27,000.00	278,510.6 156,253.2 244,372,164.7 0.0 0.0 -371,339.8 -1,215,328.0 -23,930,933.0 -26,248,123.0 -310,323.0 19,236,759.4
	m -	В	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX XXXXXXXXXXXX X TFMA57601200 TFMA57601300 TFMA59000700 TFMA59000700 TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DISTRICT ON (16)* FREASURY ADMIN EXPENSES - GENERAL FUND (16)*	267,000,00 149,795,28 -37,269,787.16 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -21,522,648.00 -28,510,225.00 -28,510,225.00 -7,570,74,58 -3,500,333,33	0.00 11,510.67 6,457.92 964.225,976.95 1,018,731,718.71 1,018,731,718.71 1,018,731,718.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,666,684.88 0.00 682,584,025.09 775,873,497.65 775,873,497.65 775,873,497.65 0.00 2,408,285.00 2,737,898.00 27,000.00 0.00 11,510.67	278,510.6 156,253.2 244,372,164.7 0.0 0.0 -371,339.6 -1,215,228.0 -23,930,933.0 -26,248,123.0 -310,233.0 19,236,759.4
	m -	В	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX XXXXXXXXXXXXXX TFMA57601200 TFMA57601200 TFMA57601300 TFMA57601300 TFMA61000100 TFMA61000100 TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAMI DEFAULT CAMI DEFAULT CAMI SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (19)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OR (16)* SALARIES AND EXPENSES, OR (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*	267,000.00 149,795.22 -37,269,787.16 -242,858,221.06 -242,858,221.06 -241,558,221.06 -341,755.07 -1,215,328.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -263,332.30 -366,333.33 -183,083,083.08	0.00 11,510.67 6,457.92 964.225,976.95 1,018,731,718.71 1,018,731,718.71 0.00 0.00 0.00 0.00 1,666,684.88 0.00	1,666,684.88 0.00 682,584,025.09 775,873,497.65 775,873,497.65 29,584.77 0.00 2,408,285.00 2,737,898.00 27,000.00 0.00 11,510.67 6,457.92	278,510.6 156,253.2 244,372,164.7 0.0 0.0 -371,339.8 -1,215,328.0 -23,930,933.0 -10,236,759.4 -10,236,759.4 -189,541.0
	m -	B N	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX XXXXXXXXXXXXXX TFMA57601200 TFMA57601200 TFMA57601300 TFMA57601300 TFMA61000100 TFMA61000100 TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DISTRICT ON (16)* FREASURY ADMIN EXPENSES - GENERAL FUND (16)*	267,000,00 149,795,28 -37,269,767.16 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -21,522,648.00 -23,510,225.00 -23,510,747.58 -326,333.33 -183,083.08	0.00 0.11.510.67 6.457.92 964.225.976.95 1,018,731,718.71 1,018,731,718.71 0.00 0.00 0.00 0.00 0.00 1,666,684.88 1,666,684.88	1,666,684.88 0.00 682,584,025.09 775,873,497.65 775,873,497.65 775,873,497.65 775,873,497.65 29,584.77 0.00 2,408,285.00 2,709.09 0.00 11,510.67 6,457.92 6,463,243,62	278,510.6 156,253.2 244,372,164.7 0.0 0.0 -371,339.6 -1,215,328.6 -23,930,933.3 -26,248,123.0 -310,323.6 -337,844.6 -337,844.6 -56,408,243.6
	м М	В	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX XXXXXXXXXXXXXX TFMA57601200 TFMA57601200 TFMA57601300 TFMA57601300 TFMA61000100 TFMA61000100 TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAMI DEFAULT CAMI DEFAULT CAMI SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (19)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OR (16)* SALARIES AND EXPENSES, OR (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*	267,000.00 149,795.28 -37,269,787.16 -242,858,221.06 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -23,510,225.00 -23,510,225.00 -36,333,333.00 -76,533,333.01 -75,70,74.58 -366,333,333.00 -28,255,537.83	0.00 11,510.67 96.457.92 96.425,976.95 1,018,731,718,71 1,018,731,718,71 1,018,731,718,71 0.00 0.00 0.00 0.00 0.00 0.00 1,666,684.88	1,666,684.88 0.00 682,584,025.09 682,584,025.09 675,873,497.65 775,873,497.65 29,584.77 0.00 27,000,00 27,000,00 11,510,67 6457.92 56,408,245.62 61,559,395.21	278.510.1 156,253.2 244,372,164.3 0.0 0.1 -371,339.1 -1,215,328.1 -23,930,933.1 -26,248,123.1 -310,323.1 -189,541.1 -86,408,243.1 -88,188,248.
	m -	B N	TFMA61000100 TFMA61000200 XXXXXXXXXXXXX XXXXXXXXXXXXXX TFMA57601200 TFMA57601200 TFMA57601300 TFMA57601300 TFMA61000100 TFMA61000100 TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAMI DEFAULT CAMI DEFAULT CAMI SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (19)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OR (16)* SALARIES AND EXPENSES, OR (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*	267,000,00 149,795,28 -37,269,767.16 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -21,522,648.00 -23,510,225.00 -23,510,747.58 -326,333.33 -183,083.08	0.00 11,516,76 6,457.92 964,225,976.55 1,018,731,718.71 1,018,731,718.71 1,018,731,718.70 0.00 0.00 0.00 1,666,684.88 1,666,684.88	1,666,684.88 0.00 682,584,025.09 682,584,025.09 675,873,497.65 775,873,497.65 29,584.77 0.00 27,000,00 27,000,00 11,510,67 6457.92 56,408,245.62 61,559,395.21	278.510. 278.510. 156.253. 244,372,164. 0. 0. 371,339. 1215,32823,939,93326,248,123310,323. 19,236,759337,844189,54156,408,24388,188,248.
	м М	B N	TFMA61000100 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 BALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, GIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	267,000.00 149,795.28 -37,299,787,149 -242,858,221.06 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,225.00 -23,510,255.00 -23,510,255.00 -23,510,255.00 -23,510,255.00 -24,770,074,855.33	0.00 11,510,67 8,457,92 9,46,257,97 1,018,731,718,71 1,018,731,718,71 1,018,731,718,71 1,018,731,718,71 0.00 0.00 0.00 1,666,684.88 1,666,684.88	1,666,684.88 0.00 682,584,025.09 682,584,025.09 682,584,025.09 682,584,025.09 775,873,497.65 775,873,497.65 775,873,497.65 775,873,497.65 29,584.77 0.00 2,408,285.00 2,700,000 11,510,67 6,457.92 56,408,243.62 61,599,395.21 61,599,395.21	278,510.1 156,253.2 244,372,164.1 0.0 0.0 0.0 1-2,15,328.1 12,15,328.1 13,30,933.1 19,236,759.4 189,541.1 189,541.1 189,541.1 189,541.4 189,48.4 189,48.4 189,48.5 189,40,576.6
4902 Sun	M . M	B N	TFMA61000100 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	267,000.00 149,795.28 -37,299,787.14 -242,858,221.06 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -23,570,225.00 -23,570,225.00 -23,570,074.58 -326,333.33 -183,083.08 -0.00 -28,255,537.83	0.00 11,51,62 6,457,92 964,225,976,95 1,016,731,718,71 1,018,731,718,71 1,018,731,718,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,666,684,88 1,666,684,88	1,666,684.88 0.00 682,584,025.09 775,873,497.65 775,873,497.65 29,584,77 0.2,478,898.00 2,709.00 11,510.67 6,457.92 56,408,245.00 61,599,395.21 61,599,395.21	278,510,1 156,253,2 244,372,164,1 0.0 0.0 1-371,339,1 1-215,328,1 1-215,328,1 1-310,323,1 1-310,323,1 1-32,37,344,1 1-56,408,243,1 1-38,403,576,1 1-39,403,576,1 1-39,668,68,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1 1-30,5668,1
4902 Sun 5310	M . M	B N	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* TREASURY ADMINI EXPENSES - GENERAL FUND (16)* DEFAULT CAM! MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	267,000.00 149,795.28 -37,299,787,16 -242,858,221.06 -242,858,221.06 -241,755.07 -341,755.07 -1,215,328,00 -21,522,648.00 -23,510,225.00 -23,323.00 -23,323.00 -28,255,537.38 -326,333.33 -183,083.08 -0.00 -28,255,537.38 -29,470,865.33 -29,470,865.33 -29,470,865.33	0.00 9.11,510,67 9.64,67,92 9.64,67,92 9.64,67,92 9.64,67,92 9.64,67,92 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,731,718,71 1,016,684,88 1,666,684,88 1,666,684,88 1,666,684,88 1,666,684,88 1,666,684,88	1,666,684.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	278,510. 156,253. 244,372,164. 0.0 0.1 371,339. 1-215,328. 1-23,930,93326,248,123310,323337,844. 189,54156,408,24889,403,57690,5688.
4902 Sun 5310	M . M	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	267,000.00 149,795.28 -37.299,787,149 -242,858,221.06 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -23,510,225.00 -23,510,225.00 -28,323.33 -133,083.08 -326,333.33 -29,470,865.83 -24,471,865.83 -24,471,865.83 -24,472,555.30 -247,755.553.00 -283,323.00 -28,255,578,865.83	0.00 11.510.67 6,457.92 6,457.92 1.01.67 1.01.67.17 1.01.67.31.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.731.718.71 1.016.66.64.88 1.666.64.88 1.666.64.88 1.666.64.88 1.666.64.88 1.666.64.88 1.666.64.88	1,666,684.88 0,00 682,584,025 775,873,497.85 775,873,497.85 775,873,497.85 775,873,497.85 775,873,497.85 0,2403,285.00 2,737,988.00 2,737,988.00 2,737,988.00 11,510,67 64,675,92 56,1699,398.21 61,599,398.21 61,599,398.21 61,599,398.21 61,599,398.21 61,599,398.21 61,599,398.21 61,599,398.21	278,510.1 156,253.2 244,372,164.4 0.0 0.1 371,339.1 1,215,328.0 28,248,123.1 19,236,759.1 319,324.3 19,236,759.1 337,844.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3 19,337,84.3
4902 Sun 5310	Sum BEA	B N	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* TREASURY ADMINI EXPENSES - GENERAL FUND (16)* DEFAULT CAM! MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	267,000,00 149,795,28 -37,299,787,16 -242,858,221,06 -242,858,221,06 -241,858,221,06 -241,858,221,06 -241,755,07 -1,215,328,00 -23,510,225,00 -23,3510,225,00 -23,3510,225,00 -23,3510,225,00 -23,3510,225,00 -24,750,655,33 -29,470,865,33 -29,470,865,33 -29,470,865,33 -29,470,865,33 -29,470,865,33 -29,470,865,33	0.00 0.11,516,718,718,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,666,684.88 0.00 0.00 682,584,025.00 775,873,497.65 775,873,497.65 775,873,497.65 29,584.77 0.2,473,880.00 2,700.00 0.00 11,510.67 6,457.92 56,408,243.52 161,599,395.21 161,599,395.21 161,599,395.21 161,599,395.21 161,599,395.21	278.510. 156.253. 244.372,164. 0. 0. 371,339. 1-215,339. 393,933. 26,248,123. 19,236,759. 377,844. 189,541. 28,183,248. 29,30,376. 29,668. 29,309,331. 310,323.
4902 Sun 5310	M . M	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* TREASURY ADMINI EXPENSES - GENERAL FUND (16)* DEFAULT CAM! MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	267,000.00 149,795.28 -37.289,787,149 -242,858,221.06 -242,858,221.06 -242,858,221.06 -341,755.07 -1,215,328.00 -23,510,225.00 -23,510,225.00 -28,323.03 -175,770,074.58 -326,333.33 -133,083.08 -0.00 -28,255,537.83 -29,470,865.83 -24,414.95 -24,725,553.00 -283,323.00 -28,323.03 -24,725,553.00 -283,323.00 -28,323.33.30 -24,75,553.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00	0.00 11.510.67 6,457.92 9.64.257.97 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.718.71 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1.018.731 1	1,666,684.88 0,00 682,584,025 975,873,497.65 775,873,497.65 29,584.77 0,2408,285.00 2,703,788.00 2,737,888.00 2,737,888.00 11,510,679 66,1599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21	278,510.1 278,510.1 264,372,164 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
4902 Sun 5310 5760	Sum BEA	BA Sum	TFMA51000100 TFMA61000100 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OR (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	267,000.00 149,795.28 -37,299,787,16 -242,858,221.06 -242,858,221.06 -241,858,221.06 -241,555,221.06 -241,555,24.06 -243,570,255,264 -283,323.00 -283,323.00 -283,323.00 -284,755,553.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -	0.00 0.11,516,62 0.46,73(2) 0.46,73(2) 0.46,73(1,78,71) 0.10(1,73,1718,71) 0.10(1,73,1718,71) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,666,684.88 0.00 0.00 682,584,025.09 775,873,497.65 775,873,497.65 775,873,497.65 29,584.77 0.2,408,285.00 2,703,988.00 2,700,00 0.00 11,510,67 6,457.92 56,408,243.62 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.20 0.00 0.00 0.00 0.00 0.00	278,510. 278,510. 156,253. 244,372,164. 0. 0. 0. 371,339,321. 1215,322. 123,329,333. 12,264,123. 14,265,267,39. 16,267,39. 16,267,39. 17,267,39. 18,268,79. 18,268,79. 18,268,79. 18,268,79. 18,268,79. 18,268,79. 18,268,79. 18,268,79. 19,268,79. 19,27,463,451. 18,30,377,463,451. 310,323,1576.
4902 Sun 5310	Sum BEA	BA Sum	TFMA61000100 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL.	267,000.00 149,795.28 -37.289,787,14 -242,858,221.06 -242,858,221.06 -242,858,221.06 -243,858,221.06 -341,755.07 -1,215,328.00 -23,510,225.00 -28,323.33 -133,083.06 -28,255,537,83 -326,470,855,83 -29,470,855,83 -29,470,855,83 -29,470,855,83 -29,470,855,83 -29,470,855,83 -29,470,855,83 -29,470,855,83 -29,470,855,83 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4902 Sun 5310 5760 Sun 5766	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OR (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	267,000.00 149,795.28 -37,299,787,16 -242,858,221.06 -242,858,221.06 -241,858,221.06 -241,555,221.06 -241,555,24.06 -243,570,255,264 -283,323.00 -283,323.00 -283,323.00 -284,755,553.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -283,323.00 -	0.00 0.11,516,64,85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,666,684.88 0,00 0,00 682,584,026 775,873,497.65 775,873,497.65 29,584.77 0,00 2,408,285.00 2,703,880.00 2,703,880.00 11,510,67 6,457.92 56,408,243.62 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21	278,510.1 278,510.1 244,372,164.4 0.0 0.1 371,339,321 243,390,933 25,390,933 310,226,754 310,223 310,226,754 310,223 310,226,754 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,227 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310,27 310
4902 Sum 5310 5760 Sum 5766	Sum BEA	BA Sum	TFMA61000100 TFMA61000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! DEFAULT CAM! 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-25,470,865,83 -24,475,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 -25,470,865,83 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4902 Sum 5310 5760 Sum 5766	Sum BEA	BA Sum	TFMA51000100 TFMA51001000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.95 TAX ON SURFACE COAL 4.45 TAX ON UNDERGROUND COAL	267,000.00 149,795.28 -37,299,787,14 -242,858,221,06 -242,858,221,06 -242,858,221,06 -341,755,07 -1,215,328,00 -23,510,225,00 -28,323,03 -17,570,074,58 -326,333,33 -183,083,08 -0.00 -28,255,537,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 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4902 Sun 5310 5760 Sun 5766	Sum BEA	BA Sum BA Sum BA Sum .	TFMA51000100 TFMA51001000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! DEFAULT CAM! SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, ORG (16)* COLLECTIONS - RESPONSIBLE OPERATORS COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAMI MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, ORG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL. \$1.10 TAX ON UNDERGROUND COAL.	267,000,00 149,795,28 -37,299,787,16 -242,858,221,06 -242,858,221,06 -341,755,07 -1,215,328,00 -21,522,648,00 -23,510,255,00 -23,510,255,00 -23,510,255,00 -23,510,255,00 -23,510,255,00 -24,755,074,58 -36,333,33 -133,063,068 -36,333,33 -23,470,865,33 -23,470,865,33 -23,470,865,33 -23,470,865,33 -23,470,865,33 -23,470,865,33 -23,470,865,33 -23,470,865,33 -24,470,865,33 -25,470,865,33 -25,470,865,33 -25,470,865,33 -25,470,865,33 -21,522,648,00 -21,522,648,00 -21,522,648,00 -21,782,855,00 -17,745,119,00 -5,289,061,00 -60,693,734,00 -60,693,734,00 -60,693,734,00 -60,693,734,00 -60,693,734,00 -60,693,734,00 -63,4342,00	0.000 11.516.6 6.487.92 6.487.92 6.487.92 6.487.93 6.487.93 6.487.93 6.487.93 6.487.93 6.487.93 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90	1,666,684.88 0.00 682,584,026 775,873,497.65 775,873,497.65 775,873,497.65 29,584.77 0,2408,285.00 2,703,980.00 11,510,67 6,457.92 56,408,243.62 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21 61,599,395.21	278,510.1 278,510.1 244,372,164.4 0.0 0.1 371,339,321.6 371,339,331.2 23,399,333.1 22,62,481,223.3 19,268,759-9 371,944,751.3 19,268,759-9 371,944,751.3 19,367,749,747,747,777,777,777,777,777,777,77
4902 Sun 5310 5760 Sun 5766	Sum BEA Sum BEA Sum BEA	BA Sum	TFMA51000100 TFMA51001000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.95 TAX ON SURFACE COAL 4.45 TAX ON UNDERGROUND COAL	267,000.00 149,795.28 -37,299,787,14 -242,858,221.06 -242,858,221.06 -242,858,221.06 -241,755,07 -1,215,328,00 -21,522,648,00 -23,510,225,00 -28,325,323,00 -28,323,323,00 -28,255,537,83 -326,333,33 -183,083,08 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,85 -29,961,000,000,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 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1.018,731 1.018,731 1.018,731,731 1.018,731 1.018,731 1.018,731 1.0	1,666,684.88 0,00 682,584,029 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 975,873,497.65 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4902 Sun 5310 5760 Sun 5766	Sum BEA	BA Sum BA Sum BA Sum .	TFMA51000100 TFMA51001000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.95 TAX ON SURFACE COAL 4.45 TAX ON UNDERGROUND COAL	267,000.00 149,795.28 -37,299,787,16 -242,858,221.06 -242,858,221.06 -341,755,07 -1,215,328.00 -21,522,648.00 -23,510,225.00 -23,510,225.00 -23,333.30 -28,333,33.00 -28,25,70,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,470,865.83 -29,	0.00 11.51067 6.487.92 6.487.92 6.487.92 6.487.93 6.487.93 6.487.93 6.487.93 6.487.93 6.487.93 6.90 6.00 6.00 6.00 6.00 6.00 6.00 6.00	1,666,684.88 0.00 0.00 682,584,020 775,873,497.65 775,873,497.65 775,873,497.65 775,873,497.65 29,584.77 0.2,408,285.00 2,709,000 0.00 11,510,67 6,457.9 26,408,243.62 61,599,395.21 81,253.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	278,510. 278,510. 0. 0. 0. 0. 371,339. 244,372,164. 0. 0. 373,339. 25,391,333. 26,341,323. 26,341,323. 26,341,323. 278,341,323. 28,341,323. 28,341,323. 28,341,323. 28,341,323. 28,341,323. 28,341,323. 28,341,323. 28,341,341,341,341,341,341,341,341,341,341
4902 Sun 5310 5760 Sun 5766	Sum BEA Sum BEA Sum BEA	BA Sum BA Sum BA Sum .	TFMA5100200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, OIG (16)* TRANSFERS OUT - BENEFIT PAYMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.95 TAX ON SURFACE COAL 4.45 TAX ON UNDERGROUND COAL	267,000.00 149,795.28 -37,299,787,14 -242,858,221.06 -242,858,221.06 -242,858,221.06 -241,755,07 -1,215,328,00 -21,522,648,00 -23,510,225,00 -28,325,323,00 -28,323,323,00 -28,255,537,83 -326,333,33 -183,083,08 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,470,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,83 -29,475,865,85 -29,961,000,000,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -217,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 -218,862,865,000 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4902 Sum 5310 5760 Sum 5800 Sum 5900	Sum BEA Sum BEA Sum BEA	BA Sum BA Sum BA Sum .	TFMA51000100 TFMA51000200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM! SALARIES AND EXPENSES. EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES. BEPLOTMENT ADMINISTRATION (16)* SALARIES AND EXPENSES. BEPLOTMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES. SHEMLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES. SHEMLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES. ORG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAMI 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. 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4902 Sun 5310 5760 Sun 5765 5800	Sum BEA Sum BEA Sum BEA	BA Sum BA Sum BA Sum .	TFMA51000100 TFMA5100200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, GIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTS, DOL \$1.10 TAX ON UNDERGROUND COAL 4.45 TAX ON SURFACE COAL 4.45 TAX ON SURFACE COAL BLACK LUNG BENEFIT TRUST TAX	267,000,00 149,795,28 -37,299,787,14 -242,858,221,06 -242,858,221,06 -242,858,221,06 -243,558,221,06 -243,570,255,00 -23,570,255,00 -23,570,255,00 -28,255,537,83 -326,333,33 -183,083,08 -0.00 -28,255,537,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 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4902 Sum 5310 5760 Sum 5800	Sum BEA Sum BEA Sum BEA Sum BEA	BA Sum BA Sum BA Sum .	TFMA51000100 TFMA5100200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* DEFAULT CAMPARTMENTAL MANAGEMENT (16)* MISCELLANEOUS MAN EXPENSES (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	267,000,00 149,795,28 -37,299,787,14 -242,858,221,06 -242,858,221,06 -242,858,221,06 -242,858,221,06 -243,575,074,55 -1,215,328,00 -23,570,225,00 -23,570,225,00 -23,570,225,00 -28,255,537,83 -326,333,33 -183,083,08 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 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4902 Sum 5310 5760 Sum 5785 5800	Sum BEA Sum BEA Sum BEA	BA Sum BA Sum BA Sum BA Sum	TFMA51000100 TFMA5100200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* DEFAULT CAMPARTMENTAL MANAGEMENT (16)* MISCELLANEOUS MAN EXPENSES (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	267,000,00 149,795,28 -37,299,787,16 -242,858,221,06 -242,858,221,06 -241,858,221,06 -241,858,221,06 -241,858,221,06 -241,858,21,06 -241,858,21,06 -241,858,21,06 -241,858,21,06 -241,858,21,06 -241,858,21,06 -241,858,21,06 -241,858,21,06 -241,858,21,06 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\$un 5310 5760 \$un 5785 5800 \$un 5900	Sum BEA Sum BEA Sum BEA Sum BEA	BA Sum BA Sum BA Sum BA Sum	TFMA51000100 TFMA5100200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* DEFAULT CAM1 SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, DEPARTORS TREASURY ADMIN EXPENSES - GENERAL FUND (16)* DEFAULT CAM1 MISCELLANEOUS INTEREST SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* DEFAULT CAMPARTMENTAL MANAGEMENT (16)* MISCELLANEOUS MAN EXPENSES (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	267,000,00 149,795,28 -37,299,787,14 -242,858,221,06 -242,858,221,06 -242,858,221,06 -242,858,221,06 -243,575,074,55 -1,215,328,00 -23,570,225,00 -23,570,225,00 -23,570,225,00 -28,255,537,83 -326,333,33 -183,083,08 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -29,477,865,83 -20,477,865,83 -20,477,870,855,84 -20,477,870,855,84 -20,477,870,474,85	0.000 11.51.65 6,457.92 6,457.92 6,457.92 6,457.92 6,457.92 6,457.92 6,457.92 6,457.92 6,457.92 6,000 6,000 6,000 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 1,666,684.88 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Black Lung Disability Trust Fund 16X8144 Balance Sheet (Unaudited) September 30, 2013

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

Black Lung Disability Trust Fund 16X8144

Income Statement (Unaudited) For the Period October 1, 2012 through September 30, 2013

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

		· -				
Revenue Type		USSGL Ussgl Description		r Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLAS	SIF TFMA58002500	\$1.10 TAX ON UNDERGROUND COAL	-43,008,169.00	-260,891,024.00
			TFMA58002600	.55 TAX ON SURFACE COAL	-17,049,624.00	-192,794,743.00
			TFMA58002800	4.4% TAX ON SURFACE COAL	-14,351,142.00	-75,044,876.00
			TFMA58002700	4.4% TAX ON UNDERGROUND COAL	-820,911.00	-6,109,972.00
			TFMA58005600	BLACK LUNG BENEFIT TRUST TAX	2,902.17	3,767,244.17
	Sum				-75,226,943.83	-531,073,370.83
	5310	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53100900	MISCELLANEOUS INTEREST	-81,253.68	-737,309.81
		INTEREST REVENUE - OTHER - NON EXCHANGE	TFMA53100900	MISCELLANEOUS INTEREST	0.00	-168,358.83
	Sum				-81,253.68	-905,668.64
	5900	OTHER REVENUE - EXCHANGE	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	-1,666,684.88	-16,980,474.39
		OTHER REVENUE - NON-EXCHANGE	TFMA59000700	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-2,256,285.07
	Sum				-1,666,684.88	-19,236,759.46
Sum					-76,974,882.39	-551215798.9
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFE	RS TFMA57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	33,000,000.00	217,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-	OUTTFMA57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,408,285.00	23,930,933.00
			TFMA57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)	2,737,898.00	27,463,451.00
			TFMA57601300	SALARIES AND EXPENSES, OIG (16)*	27,000.00	310,323.00
	Sum				5,173,183.00	51,704,707.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,510.67	337,844.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	6,457.92	189,541.00
	Sum				17,968.59	527,385.00
	6310	INTEREST EXPENSES ON BORROWING FROM THE B	URI XXXXXXXXXXX	DEFAULT CAM1	18,911,872.99	226,978,979.73
Sum					57,103,024.58	496,211,071.73
TOTAL					-19,871,857.81	-55,004,727.20

Black Lung Disability Trust Fund 16X8144

Budgetary Trial Balance (Unaudited) October 1, 2012 through September 30, 2013

Fund:TFM8144DEXXXXXX

USSGL		BEA Category Y	ear of BA Cost	t Center	USSGL / Cost Center Description	FY Beginning Balance		FY Ending Balance
1010			-		FUND BALANCE WITH TREASURY	93,146,865.39		
	Sum					93,146,865.39	16,172,346.93	109,319,212.32
4114		M -			MISCELLANEOUS INTEREST	0.00	905,668.64	905,668.64
					\$1.10 TAX ON UNDERGROUND COAL	0.00		
			TFM	1A58002600	.55 TAX ON SURFACE COAL	0.00	192,794,743.00	192,794,743.00
					4.4% TAX ON UNDERGROUND COAL	0.00	6,109,972.00	6,109,972.00
					4.4% TAX ON SURFACE COAL	0.00		75,044,876.00
			TFM.	1A58005600	BLACK LUNG BENEFIT TRUST TAX	0.00	-3,767,244.17	-3,767,244.17
			XXX	XXXXXXXX	DEFAULT CAM1	0.00	-625.00	-625.00
	ľ	Sum BEA				0.00	531,978,414.47	531,978,414.47
	Sum					0.00	531,978,414.47	531,978,414.47
4129		М -	-		AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS TRANSFERS-OUT		-401,000,000.00	
	Sum						-401,000,000.00	
4141		М -	-		CURRENT-YEAR BORROWING AUTHORITY REALIZED		401,000,000.00	
	Sum						401,000,000.00	
4145		М -	-		BORROWING AUTHORITY CONVERTED TO CASH		-401,000,000.00	
1110	Sum				School Territorian Convertible Constitution		-401,000,000.00	
4146		М -	XXX	XXXXXXXXX	DEFAULT CAM1		-209,403,116.38	
0	Sum		į AAA		Service of Mil.		-209,403,116.38	
4148		м -			RESOURCES REALIZED FROM BORROWING AUTHORITY		401,000,000.00	401,000,000.00
4140	\rightarrow	IVI -	-		INCOUNCES REALIZED FROM BURROWING AUTHORITY			
4149	Sum	M	VVV	~~~~~~	DEEALLT CAM	0.00	401,000,000.00	
4149	\rightarrow	M -	XXX		DEFAULT CAM1		0.00	0.00
4457	Sum				AUTHORITY MADE AVAILABLE FROM DECEIPT OF APPROPRIATION PALANOSCO PREVIOUSLY PRESCRIPTOR	0.00	0.00	0.00
4157		M -	-		AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION		0.00	0.00
	Sum				TRANSFER OUT PRINTED AND THE PRINTED BOX	0.00		0.00
4175		M -	II-M.	1A57654100	TRANSFERS OUT - BENEFIT PAYMENTS, DOL		-217,000,000.00	
	Sum						-217,000,000.00	
4201		- -	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,346,696,397.73		-4,346,696,397.73
					TOTAL ACTUAL RESOURCES - COLLECTED	4,439,843,888.12		4,439,843,888.12
		Sum BEA				93,147,490.39	0.00	
	Sum					93,147,490.39	0.00	
4382		M -	XXX	XXXXXXXX	DEFAULT CAM1	0.00	-28,342.00	-28,342.00
	Sum					0.00	-28,342.00	-28,342.00
4384		M -	XXX	XXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum					0.00	0.00	0.00
4397		M -	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-93,147,490.39	-15,772,040.09	-108,919,530.48
	Sum						-15,772,040.09	
4620			TFM.	1A53100900	MISCELLANEOUS INTEREST	0.00	-809,029.35	-809,029.35
			TFM	1A57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	20,903,174.00	20,903,174.00
					SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00		22,602,139.00
					SALARIES AND EXPENSES, OIG (16)*	0.00	262,633.00	262,633.00
					TRANSFERS OUT - BENEFIT PAYMENTS, DOL		185,000,000.00	
					\$1.10 TAX ON UNDERGROUND COAL		-227,783,024.00	
					155 TAX ON SURFACE COAL		-166,484,743.00	
					133 TAX ON VINDERGROUND COAL 4.4% TAX ON UNDERGROUND COAL	0.00	-4,837,972.00	-4,837,972.00
					4.4% TAX ON SURFACE COAL	0.00		-60,446,876.00
					BLACK LUNG BENEFIT TRUST TAX	0.00		
						0.00	3,767,244.17	3,767,244.17 -16,980,474.39
					COLLECTIONS - RESPONSIBLE OPERATORS		-,,	
					TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	278,510.67	278,510.67
					TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	156,253.20	156,253.20
	-	0 551	XXX		DEFAULT CAM1	0.00		
	-	Sum BEA				0.00	0.00	0.00
	_					0.00		0.00
	Sum					0.00	0.00	0.00
4901	-	- -	XXX	XXXXXXXXX	DEFAULT CAM1	0.00	-371,339.84	-371,339.84
						0.00	-371,339.84	-371,339.84
	Sum							1 215 220 00
4902	Sum	M B	TFM	1A57601200	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00		
	Sum	M B	TFM	1A57601100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	-23,930,933.00	-23,930,933.00
	Sum	M B	TFM.	1A57601100 1A57601200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00 0.00	-23,930,933.00 -26,248,123.00	-23,930,933.00 -26,248,123.00
	Sum	M B	TFM. TFM. TFM.	1A57601100 1A57601200 1A57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)*	0.00 0.00 0.00	-23,930,933.00 -26,248,123.00 -310,323.00	-23,930,933.00 -26,248,123.00 -310,323.00
	Sum	M B	TFM. TFM. TFM.	1A57601100 1A57601200 1A57601300	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00 0.00	-23,930,933.00 -26,248,123.00 -310,323.00	-23,930,933.00 -26,248,123.00 -310,323.00
	Sum	M B	TFM. TFM. TFM. TFM.	MA57601100 MA57601200 MA57601300 MA59000700	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)*	0.00 0.00 0.00	-23,930,933.00 -26,248,123.00 -310,323.00	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46
	Sum	M B	TFM. TFM. TFM. TFM. TFM.	MA57601100 MA57601200 MA57601300 MA59000700 MA61000100	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS	0.00 0.00 0.00 0.00	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00
	Sum	M B	TFM. TFM. TFM. TFM. TFM.	MA57601100 MA57601200 MA57601300 MA59000700 MA61000100 MA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00
	Sum	M B	TFM. TFM. TFM. TFM. TFM.	MA57601100 MA57601200 MA57601300 MA59000700 MA61000100 MA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00 -56,408,243.62	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00 -56,408,243.62
	Sum	<u>.</u> .	TFM. TFM. TFM. TFM. TFM.	MA57601100 MA57601200 MA57601300 MA59000700 MA61000100 MA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00 -56,408,243.62 -89,403,576.16	-1,215,328.00 -23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00 -56,408,243.62 -89,403,576.16
	Sum	<u>.</u> .	TFM. TFM. TFM. TFM. TFM.	MA57601100 MA57601200 MA57601300 MA59000700 MA61000100 MA61000200	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* SALARIES AND EXPENSES, OIG (16)* COLLECTIONS - RESPONSIBLE OPERATORS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00 -56,408,243.62 -89,403,576.16	-23,930,933.00 -26,248,123.00 -310,323.00 19,236,759.46 -337,844.00 -189,541.00 -56,408,243.62 -89,403,576.16 -89,403,576.16

Black Lung Disability Trust Fund 16X8144

FACTS II Trial Balance (Unaudited) October 1, 2012 through September 30, 2013

Fund:TFM8144DEXXXXXX

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