

**Black Lung Disability  
Trust Fund  
16X8144  
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**Black Lung Disability  
Trust Fund  
16X8144  
Noteworthy News**

**There were no noteworthy news items for this month.**

**Black Lung Disability  
Trust Fund  
16X8144  
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**  
**16X8144**  
**Trial Balance (Unaudited)**  
**February 1, 2011 through February 28, 2011**

Period Name: FEB/11-11	Fund: TFM8144TFXXXX	Project: <All>
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USSGL	Cost Center	Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	129,666,930.78	65,425,058.73	21,259,509.75	173,832,479.76
1310	-	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
2141	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	66,274.52	-66,274.52
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	-5,864,821,361.95	0.00	0.00	-5,864,821,361.95
2511	-	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-500,570,497.66	66,274.52	17,354,450.47	-517,858,673.61
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	6,236,246,576.94	0.00	0.00	6,236,246,576.94
5310	TFM5310090	MISCELLANEOUS INTEREST	-354,113.55	0.00	24,514.67	-378,628.22
5750	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00	0.00
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	6,584,079.00	1,793,730.00	0.00	8,377,809.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	9,573,878.00	2,393,470.00	0.00	11,967,348.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	97,430.00	30,623.00	0.00	128,053.00
	<b>Sum</b>		<b>16,255,387.00</b>	<b>4,217,823.00</b>	<b>0.00</b>	<b>20,473,210.00</b>
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	79,000,000.00	17,000,000.00	0.00	96,000,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-78,740,000.00	0.00	30,778,000.00	-109,518,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-50,822,000.00	0.00	17,555,000.00	-68,377,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-4,746,000.00	0.00	1,337,000.00	-6,083,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-34,511,000.00	0.00	14,644,000.00	-49,155,000.00
	TFM5800560	BLACK LUNG BENEFIT TRUST TAX	1,408.36	0.00	516.82	891.54
	<b>Sum</b>		<b>-168,817,591.64</b>	<b>0.00</b>	<b>64,314,516.82</b>	<b>-233,132,108.46</b>
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-2,417,674.84	0.00	1,086,027.24	-3,503,702.08
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	118,666.66	29,666.67	0.00	148,333.33
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	48,080.36	12,020.08	0.00	60,100.44
	<b>Sum</b>		<b>166,747.02</b>	<b>41,686.75</b>	<b>0.00</b>	<b>208,433.77</b>
6310	-	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK	75,645,597.90	17,354,450.47	0.00	93,000,048.37
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

**Black Lung Disability Trust Fund**  
**16X8144**  
**Balance Sheet (Unaudited)**  
**February 28, 2011**

Period Name:FEB/11-11		Fund:TFM8144TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	173,832,479.76	
	ACCOUNTS RECEIVABLE	0.00	
		<b>173,832,479.76</b>	
		<b>Total: 173,832,479.76</b>	
<b>LIABILITIES</b>	ACCRUED INTEREST PAYABLE - DEBT	-66,274.52	
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	
	EXPENDITURE TRANSFERS PAYABLE	0.00	
	PRINCIPAL PAYABLE TO THE BUREAU OF THE PUBLIC DEBT	-5,864,821,361.95	
	CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM	-517,858,673.61	
	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	
			<b>-6,382,746,310.08</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	6,236,246,576.94	
	NET INCOME	-27,332,746.62	
		<b>6,208,913,830.32</b>	
		<b>Total: -173,832,479.76</b>	

Black Lung Disability Trust Fund  
16X8144  
Income Statement (Unaudited)  
For the Period October 1, 2010 through February 28, 2011

Period Name: FEB/11-11    Fund: TFM8144TFXXXX    Project: <All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800560	BLACK LUNG BENEFIT TRUST TAX	-516.82	891.54
			TFM5800280	4.4% TAX ON SURFACE COAL	-14,644,000.00	-49,155,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-1,337,000.00	-6,083,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-17,555,000.00	-68,377,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-30,778,000.00	-109,518,000.00
	<b>Sum</b>				<b>-64,314,516.82</b>	<b>-233,132,108.46</b>
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-24,514.67	-378,628.22
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-1,086,027.24	-3,503,702.08
<b>Sum</b>					<b>-65,425,058.73</b>	<b>-237,014,438.76</b>
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	17,000,000.00	96,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	30,623.00	128,053.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,393,470.00	11,967,348.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	1,793,730.00	8,377,809.00
	<b>Sum</b>				<b>4,217,823.00</b>	<b>20,473,210.00</b>
	6310	INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF T	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	17,354,450.47	93,000,048.37
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	29,666.67	148,333.33
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	12,020.08	60,100.44
	<b>Sum</b>				<b>41,686.75</b>	<b>208,433.77</b>
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00
<b>Sum</b>			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	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
<b>Sum</b>					<b>38,613,960.22</b>	<b>209,681,692.14</b>
<b>TOTAL</b>					<b>-26,811,098.51</b>	<b>-27,332,746.62</b>

Black Lung Disability Trust Fund  
16X8144  
Budgetary Trial Balance (Unaudited)  
October 1, 2010 through February 28, 2011

USSGL	BEA Category	Year of BA	Cost Center		FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	53,499,684.77	120,332,794.99	173,832,479.76
					<b>53,499,684.77</b>	<b>120,332,794.99</b>	<b>173,832,479.76</b>
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	378,628.22	378,628.22
				USSGL / Cost Center Description			
			TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	109,518,000.00	109,518,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	68,377,000.00	68,377,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	6,083,000.00	6,083,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	49,155,000.00	49,155,000.00
			TFM5800560	BLACK LUNG BENEFIT TRUST TAX	0.00	-891.54	-891.54
			Sum BEA		<b>0.00</b>	<b>233,510,736.68</b>	<b>233,510,736.68</b>
Sum					<b>0.00</b>	<b>233,510,736.68</b>	<b>233,510,736.68</b>
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	-96,000,000.00	-96,000,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-4,191,307,463.83	0.00	-4,191,307,463.83
				TOTAL ACTUAL RESOURCES COLLECTED	4,244,807,148.60	0.00	4,244,807,148.60
			Sum BEA		<b>53,499,684.77</b>	<b>0.00</b>	<b>53,499,684.77</b>
Sum					<b>53,499,684.77</b>	<b>0.00</b>	<b>53,499,684.77</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-53,499,684.77	0.00	-53,499,684.77
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	-378,628.22	-378,628.22
			TFM5750470	APPROPRIATION TRANSFER FROM DOL	0.00	0.00	0.00
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	8,377,809.00	8,377,809.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	11,967,348.00	11,967,348.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	128,053.00	128,053.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	96,000,000.00	96,000,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-109,518,000.00	-109,518,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-68,377,000.00	-68,377,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-6,083,000.00	-6,083,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-49,155,000.00	-49,155,000.00
			TFM5800560	BLACK LUNG BENEFIT TRUST TAX	0.00	891.54	891.54
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-3,503,702.08	-3,503,702.08
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	148,333.33	148,333.33
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	60,100.44	60,100.44
			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		<b>0.00</b>	<b>-120,332,794.99</b>	<b>-120,332,794.99</b>
Sum					<b>0.00</b>	<b>-120,332,794.99</b>	<b>-120,332,794.99</b>
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	-8,377,809.00	-8,377,809.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-11,967,348.00	-11,967,348.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-128,053.00	-128,053.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	3,503,702.08	3,503,702.08
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-148,333.33	-148,333.33
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-60,100.44	-60,100.44
			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		<b>0.00</b>	<b>-17,177,941.69</b>	<b>-17,177,941.69</b>

**Black Lung Disability Trust Fund**  
**16X8144**  
**FACTS II Trial Balance (Unaudited)**  
**October 1, 2010 through February 28, 2011**

**Fund:TFM8144TFXXXX**

<b>USSGL</b>	<b>BEA Category</b>	<b>Year of BA</b>	<b>FY Beginning Balance</b>	<b>FY Activity</b>	<b>FY Ending Balance</b>
1010	-	-	53,499,684.77	120,332,794.99	173,832,479.76
4114	M	-	0.00	233,510,736.68	233,510,736.68
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	-96,000,000.00	-96,000,000.00
4201	-	-	53,499,684.77	0.00	53,499,684.77
4397	M	-	-53,499,684.77	0.00	-53,499,684.77
4620	-	-	0.00	-120,332,794.99	-120,332,794.99
4902	M	B	0.00	0.00	0.00
		N	0.00	-17,177,941.69	-17,177,941.69
	<b>Sum BEA</b>		<b>0.00</b>	<b>-17,177,941.69</b>	<b>-17,177,941.69</b>
<b>Sum</b>			<b>0.00</b>	<b>-17,177,941.69</b>	<b>-17,177,941.69</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>