

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

1. There were no noteworthy news items for September 2009.

**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
September 1, 2009 - September 30, 2009

| Period Name:SEP/09-09 | | 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 | 235,667,644.36 | 91,967,890.21 | 278,117,758.42 | 49,517,776.15 |
| 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 | -6,370,717,412.96 | 212,471,989.82 | 0.00 | -6,158,245,423.14 |
| 2511 | - | CAPITALIZED LOAN INTEREST PAYABLE - NON-CREDIT REFORM | -197,042,042.17 | 2,941,492.42 | 18,234,194.60 | -212,334,744.35 |
| 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 | 10,431,330,851.33 | 0.00 | 0.00 | 10,431,330,851.33 |
| 5310 | TFM5310090 | MISCELLANEOUS INTEREST | -849,669.76 | 0.00 | 34,808.94 | -884,478.70 |
| 5750 | TFM5750470 | APPROPRIATION TRANSFER FROM DOL | -6,497,989,448.06 | 0.00 | 0.00 | -6,497,989,448.06 |
| 5760 | TFM5760110 | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | 20,607,956.00 | 4,086,044.00 | 0.00 | 24,694,000.00 |
| | TFM5760120 | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* | 29,593,349.00 | 2,714,651.00 | 0.00 | 32,308,000.00 |
| | TFM5760130 | SALARIES AND EXPENSES, OIG (16)* | 297,413.00 | 27,587.00 | 0.00 | 325,000.00 |
| Sum | | | 50,498,718.00 | 6,828,282.00 | 0.00 | 57,327,000.00 |
| 5765 | TFM5765410 | TRANSFERS OUT - BENEFIT PAYMENTS, DOL | 235,600,000.00 | 21,500,000.00 | 0.00 | 257,100,000.00 |
| 5800 | TFM5800250 | \$1.10 TAX ON UNDERGROUND COAL | -273,015,000.00 | 16,494,000.00 | 41,385,000.00 | -297,906,000.00 |
| | TFM5800260 | .55 TAX ON SURFACE COAL | -166,398,000.00 | 921,000.00 | 25,110,000.00 | -190,587,000.00 |
| | TFM5800270 | 4.4% TAX ON UNDERGROUND COAL | -13,891,000.00 | 3,746,000.00 | 2,283,000.00 | -12,428,000.00 |
| | TFM5800280 | 4.4% TAX ON SURFACE COAL | -134,569,000.00 | 13,183,000.00 | 22,574,000.00 | -143,960,000.00 |
| Sum | | | -587,873,000.00 | 34,344,000.00 | 91,352,000.00 | -644,881,000.00 |
| 5900 | TFM5900070 | COLLECTIONS - RESPONSIBLE OPERATORS | -7,696,118.16 | 0.00 | 581,081.27 | -8,277,199.43 |
| 6100 | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 326,333.33 | 29,666.67 | 0.00 | 356,000.00 |
| | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 26,578.45 | 2,327.51 | 0.00 | 28,905.96 |
| Sum | | | 352,911.78 | 31,994.18 | 0.00 | 384,905.96 |
| 6310 | - | INTEREST EXPENSES ON BORROWING FROM THE BUREAU OF THE PUBLIC DEBT AND/OR THE FEDERAL FINANCING BANK | 197,959,686.27 | 18,234,194.60 | 0.00 | 216,193,880.87 |
| 6330 | - | OTHER INTEREST EXPENSES | 14,490,070.52 | 0.00 | 0.00 | 14,490,070.52 |
| 7212 | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 607,917.46 | 0.00 | 0.00 | 607,917.46 |
| 7290 | - | OTHER LOSSES | 2,495,659,891.39 | 0.00 | 0.00 | 2,495,659,891.39 |
| TOTAL | | | 0.00 | 388,319,843.23 | 388,319,843.23 | 0.00 |

Black Lung Disability Trust Fund
16X8144
Balance Sheet - Unaudited
September 30, 2009

| Period Name:SEP/09-09 | | Fund:TFM8144TFXXXX | Project:TFM814400 |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|
| Account Type | Account Description | Ending Balance | |
| ASSETS | FUND BALANCE WITH TREASURY | 49,517,776.15 | |
| | ACCOUNTS RECEIVABLE | 0.00 | |
| | | Total: 49,517,776.15 | |
| 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 | -212,334,744.35 | |
| | 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 | |
| | | -6,370,580,167.49 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 10,431,330,851.33 | |
| | NET INCOME | -4,110,268,459.99 | |
| | | 6,321,062,391.34 | |
| | | Total: -49,517,776.15 | |

Black Lung Disability Trust Fund
16X8144
Income Statement - Unaudited
For the Period October 1, 2008 through September 30, 2009

| Period Name:SEP/09-09 | | Fund:TFM8144TFXXXX | | Project:TFM814400 | | |
|-----------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------|---------------------------------------|--------------------------|
| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800250 | \$1.10 TAX ON UNDERGROUND COAL | -24,891,000.00 | -297,906,000.00 |
| | | | TFM5800260 | .55 TAX ON SURFACE COAL | -24,189,000.00 | -190,587,000.00 |
| | | | TFM5800270 | 4.4% TAX ON UNDERGROUND COAL | 1,463,000.00 | -12,428,000.00 |
| | | | TFM5800280 | 4.4% TAX ON SURFACE COAL | -9,391,000.00 | -143,960,000.00 |
| | | Sum | | | -57,008,000.00 | -644,881,000.00 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS IN | TFM5750470 | APPROPRIATION TRANSFER FROM DOL | 0.00 | -6,497,989,448.06 |
| | 5310 | INTEREST REVENUE - OTHER - NON EXCHANGE | TFM5310090 | MISCELLANEOUS INTEREST | -34,808.94 | -884,478.70 |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900070 | COLLECTIONS - RESPONSIBLE OPERATORS | 581,081.27 | -8,277,199.43 |
| | | Sum | | | -57,623,890.21 | -7,152,032,126.19 |
| | EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765410 | TRANSFERS OUT - BENEFIT PAYMENTS, DOL | 21,500,000.00 |
| 5760 | | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760110 | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | 4,086,044.00 | 24,694,000.00 |
| | | | TFM5760120 | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* | 2,714,651.00 | 32,308,000.00 |
| | | | TFM5760130 | SALARIES AND EXPENSES, OIG (16)* | 27,587.00 | 325,000.00 |
| | | Sum | | | 6,828,282.00 | 57,327,000.00 |
| 6100 | | OPERATING EXPENSES/PROGRAM COSTS | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 29,666.67 | 356,000.00 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 2,327.51 | 28,905.96 |
| | | Sum | | | 31,994.18 | 384,905.96 |
| 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 | 18,234,194.60 | 216,193,880.87 |
| 6330 | | OTHER INTEREST EXPENSES | TFM6330020 | INTEREST EXPENSE - REPAYABLE ADVANCES (17)* | 0.00 | 14,490,070.52 |
| | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | |
| | Sum | | | 0.00 | 14,490,070.52 | |
| 7212 | LOSSES ON DISPOSITION OF BORROWINGS | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 607,917.46 | |
| 7290 | OTHER LOSSES | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 2,495,659,891.39 | |
| | Sum | | | 46,594,470.78 | 3,041,763,666.20 | |
| TOTAL | | | | -11,029,419.43 | -4,110,268,459.99 | |

Black Lung Disability Trust Fund
16X8144
Budgetary Trial Balance - Unaudited
October 1, 2008 through September 30, 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 | 52,226,047.78 | -2,708,271.63 | 49,517,776.15 |
| | | | | | 52,226,047.78 | -2,708,271.63 | 49,517,776.15 |
| 4114 | M | - | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 884,478.70 | 884,478.70 |
| | | | TFM5750470 | APPROPRIATION TRANSFER FROM DOL | 0.00 | 6,497,989,448.06 | 6,497,989,448.06 |
| | | | TFM5800250 | \$1.10 TAX ON UNDERGROUND COAL | 0.00 | 297,906,000.00 | 297,906,000.00 |
| | | | TFM5800260 | .55 TAX ON SURFACE COAL | 0.00 | 190,587,000.00 | 190,587,000.00 |
| | | | TFM5800270 | 4.4% TAX ON UNDERGROUND COAL | 0.00 | 12,428,000.00 | 12,428,000.00 |
| | | | TFM5800280 | 4.4% TAX ON SURFACE COAL | 0.00 | 143,960,000.00 | 143,960,000.00 |
| | Sum BEA | | | | 0.00 | 7,143,754,926.76 | 7,143,754,926.76 |
| | Sum | | | | 0.00 | 7,143,754,926.76 | 7,143,754,926.76 |
| 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 | -10,483,556,899.11 | -10,483,556,899.11 |
| 4141 | M | - | - | CURRENT-YEAR BORROWING AUTHORITY REALIZED | 0.00 | 6,495,717,412.96 | 6,495,717,412.96 |
| 4145 | M | - | - | BORROWING AUTHORITY CONVERTED TO CASH | 0.00 | -6,495,717,412.96 | -6,495,717,412.96 |
| 4146 | M | - | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -337,471,989.82 | -337,471,989.82 |
| 4148 | M | - | - | RESOURCES REALIZED FROM BORROWING AUTHORITY | 0.00 | 6,495,717,412.96 | 6,495,717,412.96 |
| 4157 | M | - | - | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 0.00 | 2,708,271.63 | 2,708,271.63 |
| 4175 | M | - | TFM5765410 | TRANSFERS OUT - BENEFIT PAYMENTS, DOL | 0.00 | -257,100,000.00 | -257,100,000.00 |
| 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -1,566,329,828.63 | 0.00 | -1,566,329,828.63 |
| | | | | TOTAL ACTUAL RESOURCES COLLECTED | 1,618,555,876.41 | 0.00 | 1,618,555,876.41 |
| | Sum BEA | | | | 52,226,047.78 | 0.00 | 52,226,047.78 |
| | Sum | | | | 52,226,047.78 | 0.00 | 52,226,047.78 |
| 4397 | M | - | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -52,226,047.78 | 0.00 | -52,226,047.78 |
| 4620 | - | - | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | -884,478.70 | -884,478.70 |
| | | | TFM5750470 | APPROPRIATION TRANSFER FROM DOL | 0.00 | -6,497,989,448.06 | -6,497,989,448.06 |
| | | | TFM5760110 | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | 0.00 | 24,694,000.00 | 24,694,000.00 |
| | | | TFM5760120 | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* | 0.00 | 32,308,000.00 | 32,308,000.00 |
| | | | TFM5760130 | SALARIES AND EXPENSES, OIG (16)* | 0.00 | 325,000.00 | 325,000.00 |
| | | | TFM5765410 | TRANSFERS OUT - BENEFIT PAYMENTS, DOL | 0.00 | 257,100,000.00 | 257,100,000.00 |
| | | | TFM5800250 | \$1.10 TAX ON UNDERGROUND COAL | 0.00 | -297,906,000.00 | -297,906,000.00 |
| | | | TFM5800260 | .55 TAX ON SURFACE COAL | 0.00 | -190,587,000.00 | -190,587,000.00 |
| | | | TFM5800270 | 4.4% TAX ON UNDERGROUND COAL | 0.00 | -12,428,000.00 | -12,428,000.00 |
| | | | TFM5800280 | 4.4% TAX ON SURFACE COAL | 0.00 | -143,960,000.00 | -143,960,000.00 |
| | | | TFM5900070 | COLLECTIONS - RESPONSIBLE OPERATORS | 0.00 | -8,277,199.43 | -8,277,199.43 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 356,000.00 | 356,000.00 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 28,905.96 | 28,905.96 |
| | | | TFM6330020 | INTEREST EXPENSE - REPAYABLE ADVANCES (17)* | 0.00 | 14,490,070.52 | 14,490,070.52 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 6,822,730,149.71 | 6,822,730,149.71 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 0.00 | 0.00 |
| 4902 | M | B | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -975.62 | -975.62 |
| | | N | TFM5760110 | SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)* | 0.00 | -24,694,000.00 | -24,694,000.00 |
| | | | TFM5760120 | SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)* | 0.00 | -32,308,000.00 | -32,308,000.00 |
| | | | TFM5760130 | SALARIES AND EXPENSES, OIG (16)* | 0.00 | -325,000.00 | -325,000.00 |
| | | | TFM5900070 | COLLECTIONS - RESPONSIBLE OPERATORS | 0.00 | 8,277,199.43 | 8,277,199.43 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | -356,000.00 | -356,000.00 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -27,930.34 | -27,930.34 |
| | | | TFM6330020 | INTEREST EXPENSE - REPAYABLE ADVANCES (17)* | 0.00 | -14,490,070.52 | -14,490,070.52 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -2,500,126,945.37 | -2,500,126,945.37 |
| | Sum BEA | | | | 0.00 | -2,564,051,722.42 | -2,564,051,722.42 |
| | Sum | | | | 0.00 | -2,564,051,722.42 | -2,564,051,722.42 |
| | | | | | 0.00 | 0.00 | 0.00 |

**Black Lung Disability Trust Fund
16X8144
FACTS II Trial Balance - Unaudited
October 1, 2008 through September 30, 2009**

Fund:TFM8144TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|--------------------------|--------------------------|
| 1010 | - | - | 52,226,047.78 | -2,708,271.63 | 49,517,776.15 |
| 4114 | M | - | 0.00 | 7,143,754,926.76 | 7,143,754,926.76 |
| 4128 | M | - | 0.00 | 0.00 | 0.00 |
| 4129 | M | - | 0.00 | -10,483,556,899.11 | -10,483,556,899.11 |
| 4141 | M | - | 0.00 | 6,495,717,412.96 | 6,495,717,412.96 |
| 4145 | M | - | 0.00 | -6,495,717,412.96 | -6,495,717,412.96 |
| 4146 | M | - | 0.00 | -337,471,989.82 | -337,471,989.82 |
| 4148 | M | - | 0.00 | 6,495,717,412.96 | 6,495,717,412.96 |
| 4157 | M | - | 0.00 | 2,708,271.63 | 2,708,271.63 |
| 4175 | M | - | 0.00 | -257,100,000.00 | -257,100,000.00 |
| 4201 | - | - | 52,226,047.78 | 0.00 | 52,226,047.78 |
| 4397 | M | - | -52,226,047.78 | 0.00 | -52,226,047.78 |
| 4620 | - | - | 0.00 | 0.00 | 0.00 |
| 4902 | M | B | 0.00 | -975.62 | -975.62 |
| | | N | 0.00 | -2,564,050,746.80 | -2,564,050,746.80 |
| | | Sum BEA | 0.00 | -2,564,051,722.42 | -2,564,051,722.42 |
| Sum | | | 0.00 | -2,564,051,722.42 | -2,564,051,722.42 |
| | | | 0.00 | 0.00 | 0.00 |