

# **Black Lung Disability**

## **Trust Fund**

**20X8144**

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

1. There are no Noteworthy News items for May 2008.

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

**Income Statement - Expenses 5765**

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

**Black Lung Disability Trust Fund  
20X8144  
Trial Balance (Final)  
April 30, 2008 through May 31, 2008**

**Period Name: MAY/08-08 Fund: TFM8144TFXXXX Project: <All>**

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	214,755,205.13	55,396,320.86	39,384,882.75	230,766,643.24
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-430,346,764.63	0.00	62,632,627.72	-492,979,392.35
2970	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-10,057,556,899.11	0.00	0.00	-10,057,556,899.11
3310	-	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33	0.00	0.00	10,019,295,794.33
5310	TFM5310090	MISCELLANEOUS INTEREST	-297,385.99	0.00	103,750.62	-401,136.61
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	13,331,305.00	2,300,000.00	0.00	15,631,305.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	18,509,763.00	2,850,246.00	0.00	21,360,009.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	223,500.00	23,000.00	0.00	246,500.00
<b>Sum</b>			<b>32,064,568.00</b>	<b>5,173,246.00</b>	<b>0.00</b>	<b>37,237,814.00</b>
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	162,803,000.00	24,000,000.00	0.00	186,803,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-170,094,000.00	5,165,000.00	24,271,000.00	-189,200,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-86,861,000.00	0.00	14,750,000.00	-101,611,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-15,798,000.00	5,012,000.00	2,724,000.00	-13,510,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-96,312,000.00	0.00	13,260,000.00	-109,572,000.00
<b>Sum</b>		<b>-369,065,000.00</b>	<b>10,177,000.00</b>	<b>55,005,000.00</b>	<b>-413,893,000.00</b>	
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-2,352,991.96	0.00	287,570.24	-2,640,562.20
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	341,983.34	33,104.33	0.00	375,087.67
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	11,726.26	1,532.42	0.00	13,258.68
<b>Sum</b>			<b>353,709.60</b>	<b>34,636.75</b>	<b>0.00</b>	<b>388,346.35</b>
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	430,346,764.63	62,632,627.72	0.00	492,979,392.35
<b>TOTAL</b>			<b>0.00</b>	<b>157,413,831.33</b>	<b>157,413,831.33</b>	<b>0.00</b>

**Black Lung Disability Trust Fund**  
**20X8144**  
**Balance Sheet (Final)**  
**May 31, 2008**

Period Name: MAY/08-08	Fund: TFM8144TFXXXX	Project: <All>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	230,766,643.24
		<b>230,766,643.24</b>
		<b>Total: 230,766,643.24</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-492,979,392.35
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		<b>-10,550,536,291.46</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	300,473,853.89
		<b>10,319,769,648.22</b>
		<b>Total: -230,766,643.24</b>

Black Lung Disability Trust Fund  
20X8144  
Income Statement (Final)  
For the Period October 1, 2007 through May 31, 2008

Period Name: MAY/08-08 Fund: TFM8144TFXXXX Project: <All>

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	-19,106,000.00	-189,200,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-14,750,000.00	-101,611,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	2,288,000.00	-13,510,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-13,260,000.00	-109,572,000.00
	<b>Sum</b>				<b>-44,828,000.00</b>	<b>-413,893,000.00</b>
		5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	-103,750.62
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-287,570.24	-2,640,562.20
<b>Sum</b>					<b>-45,219,320.86</b>	<b>-416,934,698.81</b>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	24,000,000.00	186,803,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,300,000.00	15,631,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,246.00	21,360,009.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	23,000.00	246,500.00
	<b>Sum</b>				<b>5,173,246.00</b>	<b>37,237,814.00</b>
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	33,104.33	375,087.67
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	1,532.42	13,258.68	
<b>Sum</b>				<b>34,636.75</b>	<b>388,346.35</b>	
6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	62,632,627.72	492,979,392.35	
<b>Sum</b>				<b>91,840,510.47</b>	<b>717,408,552.70</b>	
<b>TOTAL</b>					<b>46,621,189.61</b>	<b>300,473,853.89</b>

**Black Lung Disability Trust Fund  
20X8144  
Budgetary Trial Balance (Final)  
September 30, 2007 through May 31, 2008**

**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	38,261,104.78	192,505,538.46	230,766,643.24
					<b>38,261,104.78</b>	<b>192,505,538.46</b>	<b>230,766,643.24</b>
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	401,136.61	401,136.61
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	189,200,000.00	189,200,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	101,611,000.00	101,611,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	13,510,000.00	13,510,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	109,572,000.00	109,572,000.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>414,294,136.61</b>	<b>414,294,136.61</b>
<b>Sum</b>					<b>0.00</b>	<b>414,294,136.61</b>	<b>414,294,136.61</b>
4128	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	16,212,354.53	16,212,354.53
4175	M	-	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	-186,803,000.00	-186,803,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-773,095,975.86	0.00	-773,095,975.86
				TOTAL ACTUAL RESOURCES COLLECTED	811,357,080.64	0.00	811,357,080.64
	<b>Sum BEA</b>				<b>38,261,104.78</b>	<b>0.00</b>	<b>38,261,104.78</b>
<b>Sum</b>					<b>38,261,104.78</b>	<b>0.00</b>	<b>38,261,104.78</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-38,261,104.78	0.00	-38,261,104.78
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	-401,136.61	-401,136.61
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	15,631,305.00	15,631,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	21,360,009.00	21,360,009.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	246,500.00	246,500.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	186,803,000.00	186,803,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-189,200,000.00	-189,200,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-101,611,000.00	-101,611,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-13,510,000.00	-13,510,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-109,572,000.00	-109,572,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-2,640,562.20	-2,640,562.20
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	375,087.67	375,087.67
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	13,258.68	13,258.68
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-16,212,354.53	-16,212,354.53
	<b>Sum BEA</b>				<b>0.00</b>	<b>-208,717,892.99</b>	<b>-208,717,892.99</b>
<b>Sum</b>					<b>0.00</b>	<b>-208,717,892.99</b>	<b>-208,717,892.99</b>
4902	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-1,775.58	-1,775.58
		N	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	-15,631,305.00	-15,631,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-21,360,009.00	-21,360,009.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-246,500.00	-246,500.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	2,640,562.20	2,640,562.20
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-375,087.67	-375,087.67
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-11,483.10	-11,483.10
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>-34,985,598.15</b>	<b>-34,985,598.15</b>
<b>Sum</b>					<b>0.00</b>	<b>-34,985,598.15</b>	<b>-34,985,598.15</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Black Lung Disability Trust Fund**  
**20X8144**  
**FACTS II Trial Balance (Final)**  
**September 30, 2007 through May 31, 2008**

**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	-	-	38,261,104.78	192,505,538.46	230,766,643.24
4114	M	-	0.00	414,294,136.61	414,294,136.61
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-186,803,000.00	-186,803,000.00
4201	-	-	38,261,104.78	0.00	38,261,104.78
4397	M	-	-38,261,104.78	0.00	-38,261,104.78
4620	-	-	0.00	-208,717,892.99	-208,717,892.99
4902	M	B	0.00	-1,775.58	-1,775.58
		N	0.00	-34,983,822.57	-34,983,822.57
	<b>Sum BEA</b>		<b>0.00</b>	<b>-34,985,598.15</b>	<b>-34,985,598.15</b>
<b>Sum</b>			<b>0.00</b>	<b>-34,985,598.15</b>	<b>-34,985,598.15</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>