

# **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 March 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)**  
**February 29, 2008 through March 31, 2008**

**Period Name:MAR/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	153,788,116.91	58,223,433.61	28,395,780.66	183,615,769.86
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-307,101,916.54	0.00	62,632,627.72	-369,734,544.26
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	-183,101.81	0.00	31,136.80	-214,238.61
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	8,731,305.00	2,300,000.00	0.00	11,031,305.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	12,809,271.00	2,850,246.00	0.00	15,659,517.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	158,000.00	43,000.00	0.00	201,000.00
<b>Sum</b>			<b>21,698,576.00</b>	<b>5,193,246.00</b>	<b>0.00</b>	<b>26,891,822.00</b>
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	115,053,000.00	23,150,000.00	0.00	138,203,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-116,889,000.00	0.00	26,046,000.00	-142,935,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-58,885,000.00	0.00	13,695,000.00	-72,580,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-9,466,000.00	0.00	3,100,000.00	-12,566,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-65,340,000.00	0.00	15,162,000.00	-80,502,000.00
<b>Sum</b>		<b>-250,580,000.00</b>	<b>0.00</b>	<b>58,003,000.00</b>	<b>-308,583,000.00</b>	
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-1,782,080.92	0.00	189,296.81	-1,971,377.73
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	257,805.00	51,074.00	0.00	308,879.00
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	8,789.60	1,460.66	0.00	10,250.26
<b>Sum</b>			<b>266,594.60</b>	<b>52,534.66</b>	<b>0.00</b>	<b>319,129.26</b>
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	307,101,916.54	62,632,627.72	0.00	369,734,544.26
<b>TOTAL</b>			<b>0.00</b>	<b>149,251,841.99</b>	<b>149,251,841.99</b>	<b>0.00</b>

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

<b>Period Name:MAR/08-08</b>	<b>Fund:TFM8144TFXXXX</b>	<b>Project:&lt;All&gt;</b>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	183,615,769.86
		<b>183,615,769.86</b>
		<b>Total: 183,615,769.86</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-369,734,544.26
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		<b>-10,427,291,443.37</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	224,379,879.18
		<b>10,243,675,673.51</b>
		<b>Total: -183,615,769.86</b>

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

Period Name:MAR/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	-26,046,000.00	-142,935,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-13,695,000.00	-72,580,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-3,100,000.00	-12,566,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-15,162,000.00	-80,502,000.00
	<b>Sum</b>				<b>-58,003,000.00</b>	<b>-308,583,000.00</b>
	5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	-31,136.80	-214,238.61
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-189,296.81	-1,971,377.73
<b>Sum</b>				<b>-58,223,433.61</b>	<b>-310,768,616.34</b>	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	23,150,000.00	138,203,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,300,000.00	11,031,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,246.00	15,659,517.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	43,000.00	201,000.00
	<b>Sum</b>				<b>5,193,246.00</b>	<b>26,891,822.00</b>
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	51,074.00	308,879.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	1,460.66	10,250.26
<b>Sum</b>				<b>52,534.66</b>	<b>319,129.26</b>	
6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	62,632,627.72	369,734,544.26	
<b>Sum</b>				<b>91,028,408.38</b>	<b>535,148,495.52</b>	
<b>TOTAL</b>				<b>32,804,974.77</b>	<b>224,379,879.18</b>	

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

Fund:TFM8144TFXXXX Project:<All>

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	145,354,665.08	183,615,769.86
					<b>38,261,104.78</b>	<b>145,354,665.08</b>	<b>183,615,769.86</b>
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	214,238.61	214,238.61
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	142,935,000.00	142,935,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	72,580,000.00	72,580,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	12,566,000.00	12,566,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	80,502,000.00	80,502,000.00
	Sum BEA				<b>0.00</b>	<b>308,797,238.61</b>	<b>308,797,238.61</b>
<b>Sum</b>					<b>0.00</b>	<b>308,797,238.61</b>	<b>308,797,238.61</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	-138,203,000.00	-138,203,000.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	811,357,080.64	0.00	811,357,080.64
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-773,095,975.86	0.00	-773,095,975.86
	Sum BEA				<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	-214,238.61	-214,238.61
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	11,031,305.00	11,031,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	15,659,517.00	15,659,517.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	201,000.00	201,000.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	138,203,000.00	138,203,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-142,935,000.00	-142,935,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-72,580,000.00	-72,580,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-12,566,000.00	-12,566,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-80,502,000.00	-80,502,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-1,971,377.73	-1,971,377.73
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	308,879.00	308,879.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	10,250.26	10,250.26
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-16,212,354.53	-16,212,354.53
	Sum BEA				<b>0.00</b>	<b>-161,567,019.61</b>	<b>-161,567,019.61</b>
<b>Sum</b>					<b>0.00</b>	<b>-161,567,019.61</b>	<b>-161,567,019.61</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	-11,031,305.00	-11,031,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-15,659,517.00	-15,659,517.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-201,000.00	-201,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	1,971,377.73	1,971,377.73
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-308,879.00	-308,879.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-8,474.68	-8,474.68
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>-25,239,573.53</b>	<b>-25,239,573.53</b>
<b>Sum</b>					<b>0.00</b>	<b>-25,239,573.53</b>	<b>-25,239,573.53</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 March 31, 2008**

**Fund:TFM8144TFXXXX Project:<All>**

<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	145,354,665.08	183,615,769.86
4114	M	-	0.00	308,797,238.61	308,797,238.61
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-138,203,000.00	-138,203,000.00
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	-161,567,019.61	-161,567,019.61
4902	M	B	0.00	-1,775.58	-1,775.58
		N	0.00	-25,237,797.95	-25,237,797.95
	<b>Sum BEA</b>		<b>0.00</b>	<b>-25,239,573.53</b>	<b>-25,239,573.53</b>
<b>Sum</b>			<b>0.00</b>	<b>-25,239,573.53</b>	<b>-25,239,573.53</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>