

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

Trust Fund

20X8144

Noteworthy News

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Terri Rollins on 304.480.5149.**

**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)
September 30, 2007 through October 31, 2007**

Period Name:OCT/07-08 Fund:TFM8144TFXXXX Project:<All>

USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	38,261,104.78	16,818,764.63	33,031,119.16	22,048,750.25
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	62,632,627.72	-62,632,627.72
2970	-	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-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	0.00	0.00	23,394.71	-23,394.71
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	1,392,070.00	0.00	1,392,070.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	2,716,362.00	0.00	2,716,362.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	26,117.00	0.00	26,117.00
Sum			0.00	4,134,549.00	0.00	4,134,549.00
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	22,000,000.00	0.00	22,000,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	0.00	10,937,000.00	-10,937,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	0.00	0.00	2,817,000.00	-2,817,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	3,752,000.00	771,000.00	2,981,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	0.00	3,092,000.00	1,889,000.00	1,203,000.00
Sum			0.00	6,844,000.00	16,414,000.00	-9,570,000.00
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	0.00	381,369.92	-381,369.92
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	51,885.66	0.00	51,885.66
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	684.50	0.00	684.50
Sum			0.00	52,570.16	0.00	52,570.16
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	62,632,627.72	0.00	62,632,627.72
TOTAL			0.00	112,482,511.51	112,482,511.51	0.00

Black Lung Disability Trust Fund
20X8144
Balance Sheet (Final)
October 31, 2007

Period Name:OCT/07-08	Fund:TFM8144TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	22,048,750.25
		22,048,750.25
		Total: 22,048,750.25
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-62,632,627.72
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		-10,120,189,526.83
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	78,844,982.25
		10,098,140,776.58
		Total: -22,048,750.25

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

Period Name:OCT/07-08 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	-10,937,000.00	-10,937,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-2,817,000.00	-2,817,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	2,981,000.00	2,981,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	1,203,000.00	1,203,000.00
	Sum				-9,570,000.00	-9,570,000.00
	5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	-23,394.71	-23,394.71
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-381,369.92	-381,369.92
Sum					-9,974,764.63	-9,974,764.63
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	22,000,000.00	22,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	1,392,070.00	1,392,070.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,716,362.00	2,716,362.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	26,117.00	26,117.00
	Sum				4,134,549.00	4,134,549.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	51,885.66	51,885.66
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	684.50	684.50	
Sum				52,570.16	52,570.16	
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	62,632,627.72	62,632,627.72
Sum				88,819,746.88	88,819,746.88	
TOTAL					78,844,982.25	78,844,982.25

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

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

USSGL	BEA Category	Year of BA	Cost Center	Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	38,261,104.78	-16,212,354.53	22,048,750.25
					38,261,104.78	-16,212,354.53	22,048,750.25
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	23,394.71	23,394.71
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	10,937,000.00	10,937,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	2,817,000.00	2,817,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-2,981,000.00	-2,981,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-1,203,000.00	-1,203,000.00
	Sum BEA				0.00	9,593,394.71	9,593,394.71
Sum					0.00	9,593,394.71	9,593,394.71
4128	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IT	0.00	0.00	0.00
4157	M	-	-	AUTH MADE AVAIL FROM RECEIPT OR APPROP BAL PREV PRECLUDED FROM OB	0.00	16,212,354.53	16,212,354.53
4175	M	-	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOI	0.00	-22,000,000.00	-22,000,000.00
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTEE	38,261,104.78	0.00	38,261,104.78
4397	M	-	-	RECEIPTS AND APPROP TEMPORARILY PRECLUDED FROM OBLIGATION	-38,261,104.78	0.00	-38,261,104.78
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	-23,394.71	-23,394.71
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16) ³	0.00	1,392,070.00	1,392,070.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16) ³	0.00	2,716,362.00	2,716,362.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16) ³	0.00	26,117.00	26,117.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOI	0.00	22,000,000.00	22,000,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-10,937,000.00	-10,937,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-2,817,000.00	-2,817,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	2,981,000.00	2,981,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	1,203,000.00	1,203,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-381,369.92	-381,369.92
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ⁴	0.00	51,885.66	51,885.66
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ⁴	0.00	684.50	684.50
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17) ⁴	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-16,212,354.53	-16,212,354.53
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4902	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ⁴	0.00	-1.09	-1.09
		N	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16) ³	0.00	-1,392,070.00	-1,392,070.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16) ³	0.00	-2,716,362.00	-2,716,362.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16) ³	0.00	-26,117.00	-26,117.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	381,369.92	381,369.92
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ⁴	0.00	-51,885.66	-51,885.66
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ⁴	0.00	-683.41	-683.41
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17) ⁴	0.00	0.00	0.00
	Sum BEA				0.00	-3,805,749.24	-3,805,749.24
Sum					0.00	-3,805,749.24	-3,805,749.24
					0.00	0.00	0.00

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

Fund:TFM8144TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	38,261,104.78	-16,212,354.53	22,048,750.25
4114	M	-	0.00	9,593,394.71	9,593,394.71
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-22,000,000.00	-22,000,000.00
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	0.00	0.00
4902	M	B	0.00	-1.09	-1.09
		N	0.00	-3,805,748.15	-3,805,748.15
	Sum BEA		0.00	-3,805,749.24	-3,805,749.24
Sum			0.00	-3,805,749.24	-3,805,749.24
			0.00	0.00	0.00