

# **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 August 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)  
July 31, 2008 through August 31, 2008**

Period Name: AUG/08 Fund: TFM8144TFXX Project: <All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	283,804,704.52	52,575,931.17	46,291,291.89	290,089,343.80
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-616,224,240.43	0.00	62,632,627.72	-678,856,868.15
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	-458,306.63	0.00	39,061.58	-497,368.21
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	20,218,305.00	2,287,000.00	0.00	22,505,305.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	27,060,501.00	2,850,246.00	0.00	29,910,747.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	291,000.00	22,000.00	0.00	313,000.00
<b>Sum</b>			<b>47,569,806.00</b>	<b>5,159,246.00</b>	<b>0.00</b>	<b>52,729,052.00</b>
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	231,503,000.00	21,000,000.00	0.00	252,503,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-241,428,000.00	7,517,000.00	23,801,000.00	-257,712,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-126,494,000.00	1,889,000.00	13,214,000.00	-137,819,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-19,371,000.00	2,784,000.00	2,553,000.00	-19,140,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-134,022,000.00	7,803,000.00	12,445,000.00	-138,664,000.00
<b>Sum</b>			<b>-521,315,000.00</b>	<b>19,993,000.00</b>	<b>52,013,000.00</b>	<b>-553,335,000.00</b>
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-3,405,816.91	0.00	523,869.59	-3,929,686.50
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	545,730.34	137,538.33	0.00	683,268.67
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	16,987.46	1,507.56	0.00	18,495.02
<b>Sum</b>			<b>562,717.80</b>	<b>139,045.89</b>	<b>0.00</b>	<b>701,763.69</b>
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	616,224,240.43	62,632,627.72	0.00	678,856,868.15
<b>TOTAL</b>			<b>0.00</b>	<b>161,499,850.78</b>	<b>161,499,850.78</b>	<b>0.00</b>

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

<b>Period Name:AUG/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	290,089,343.80
		<b>290,089,343.80</b>
		<b>Total: 290,089,343.80</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-678,856,868.15
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		<b>-10,736,413,767.26</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	427,028,629.13
		<b>10,446,324,423.46</b>
		<b>Total: -290,089,343.80</b>

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

Period Name:AUG/08-08 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	-16,284,000.00	-257,712,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-11,325,000.00	-137,819,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	231,000.00	-19,140,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-4,642,000.00	-138,664,000.00
	<b>Sum</b>				<b>-32,020,000.00</b>	<b>-553,335,000.00</b>
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-39,061.58	-497,368.21
5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-523,869.59	-3,929,686.50	
<b>Sum</b>				<b>-32,582,931.17</b>	<b>-557,762,054.71</b>	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	21,000,000.00	252,503,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,287,000.00	22,505,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,246.00	29,910,747.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	22,000.00	313,000.00
	<b>Sum</b>				<b>5,159,246.00</b>	<b>52,729,052.00</b>
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	137,538.33	683,268.67
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	1,507.56	18,495.02
<b>Sum</b>				<b>139,045.89</b>	<b>701,763.69</b>	
6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	62,632,627.72	678,856,868.15	
<b>Sum</b>				<b>88,930,919.61</b>	<b>984,790,683.84</b>	
<b>TOTAL</b>				<b>56,347,988.44</b>	<b>427,028,629.13</b>	

Black Lung Disability Trust Fund  
20X8144  
Budgetary Trial Balance (Final)  
September 30, 2007 through August 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	251,828,239.02	290,089,343.80
					<b>38,261,104.78</b>	<b>251,828,239.02</b>	<b>290,089,343.80</b>
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	497,368.21	497,368.21
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	257,712,000.00	257,712,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	137,819,000.00	137,819,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	19,140,000.00	19,140,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	138,664,000.00	138,664,000.00
	Sum BEA				<b>0.00</b>	<b>553,832,368.21</b>	<b>553,832,368.21</b>
<b>Sum</b>					<b>0.00</b>	<b>553,832,368.21</b>	<b>553,832,368.21</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	-252,503,000.00	-252,503,000.00
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	-497,368.21	-497,368.21
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	22,505,305.00	22,505,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	29,910,747.00	29,910,747.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	313,000.00	313,000.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	252,503,000.00	252,503,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-257,712,000.00	-257,712,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-137,819,000.00	-137,819,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-19,140,000.00	-19,140,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-138,664,000.00	-138,664,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-3,929,686.50	-3,929,686.50
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	683,268.67	683,268.67
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	18,495.02	18,495.02
			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>-268,040,593.55</b>	<b>-268,040,593.55</b>
<b>Sum</b>					<b>0.00</b>	<b>-268,040,593.55</b>	<b>-268,040,593.55</b>
4902	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-1,779.47	-1,779.47
		N	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	-22,505,305.00	-22,505,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-29,910,747.00	-29,910,747.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-313,000.00	-313,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	3,929,686.50	3,929,686.50
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-683,268.67	-683,268.67
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-16,715.55	-16,715.55
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>-49,501,129.19</b>	<b>-49,501,129.19</b>
<b>Sum</b>					<b>0.00</b>	<b>-49,501,129.19</b>	<b>-49,501,129.19</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 August 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	251,828,239.02	290,089,343.80
4114	M	-	0.00	553,832,368.21	553,832,368.21
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-252,503,000.00	-252,503,000.00
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	-268,040,593.55	-268,040,593.55
4902	M	B	0.00	-1,779.47	-1,779.47
		N	0.00	-49,499,349.72	-49,499,349.72
	<b>Sum BEA</b>		<b>0.00</b>	<b>-49,501,129.19</b>	<b>-49,501,129.19</b>
<b>Sum</b>			<b>0.00</b>	<b>-49,501,129.19</b>	<b>-49,501,129.19</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>