

**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 January 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)
December 31, 2007 through January 31, 2008**

Period Name: JAN/08-08	Fund: TFM8144TFXXXX	Project: <All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	80,779,682.09	49,794,245.01	27,752,296.34	102,821,630.76
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-185,877,475.80	0.00	62,632,627.72	-248,510,103.52
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	-114,871.38	0.00	4,508.11	-119,379.49
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	4,131,305.00	2,300,000.00	0.00	6,431,305.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	7,108,779.00	2,850,246.00	0.00	9,959,025.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	69,083.00	48,917.00	0.00	118,000.00
Sum			11,309,167.00	5,199,163.00	0.00	16,508,330.00
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	70,500,000.00	22,500,000.00	0.00	93,000,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-61,936,000.00	0.00	22,166,000.00	-84,102,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-28,081,000.00	0.00	10,980,000.00	-39,061,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-6,028,000.00	0.00	3,915,000.00	-9,943,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-27,373,000.00	0.00	12,419,000.00	-39,792,000.00
Sum			-123,418,000.00	0.00	49,480,000.00	-172,898,000.00
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-955,810.94	0.00	309,736.90	-1,265,547.84
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	155,657.00	51,074.00	0.00	206,731.00
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	5,281.01	2,059.34	0.00	7,340.35
Sum			160,938.01	53,133.34	0.00	214,071.35
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	185,877,475.80	62,632,627.72	0.00	248,510,103.52
TOTAL			0.00	140,179,169.07	140,179,169.07	0.00

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

Period Name:JAN/08-08	Fund:TFM8144TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	102,821,630.76
		102,821,630.76
		Total: 102,821,630.76
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-248,510,103.52
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		-10,306,067,002.63
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	183,949,577.54
		10,203,245,371.87
		Total: -102,821,630.76

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

Period Name: JAN/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	-22,166,000.00	-84,102,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-10,980,000.00	-39,061,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-3,915,000.00	-9,943,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-12,419,000.00	-39,792,000.00
	Sum				-49,480,000.00	-172,898,000.00
	5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	-4,508.11	-119,379.49
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-309,736.90	-1,265,547.84
Sum					-49,794,245.01	-174,282,927.33
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	22,500,000.00	93,000,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,300,000.00	6,431,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,246.00	9,959,025.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	48,917.00	118,000.00
	Sum				5,199,163.00	16,508,330.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	51,074.00	206,731.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	2,059.34	7,340.35
Sum				53,133.34	214,071.35	
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	62,632,627.72	248,510,103.52
Sum					90,384,924.06	358,232,504.87
TOTAL					40,590,679.05	183,949,577.54

**Black Lung Disability Trust Fund
20X8144
Budgetary Trial Balance (Final)
September 30, 2007 through January 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	64,560,525.98	102,821,630.76
					38,261,104.78	64,560,525.98	102,821,630.76
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	119,379.49	119,379.49
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	84,102,000.00	84,102,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	39,061,000.00	39,061,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	9,943,000.00	9,943,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	39,792,000.00	39,792,000.00
	Sum BEA				0.00	173,017,379.49	173,017,379.49
Sum					0.00	173,017,379.49	173,017,379.49
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, DOI	0.00	-93,000,000.00	-93,000,000.00
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				38,261,104.78	0.00	38,261,104.78
Sum					38,261,104.78	0.00	38,261,104.78
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-38,261,104.78	0.00	-38,261,104.78
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	-119,379.49	-119,379.49
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	6,431,305.00	6,431,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	9,959,025.00	9,959,025.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	118,000.00	118,000.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOI	0.00	93,000,000.00	93,000,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-84,102,000.00	-84,102,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-39,061,000.00	-39,061,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-9,943,000.00	-9,943,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-39,792,000.00	-39,792,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-1,265,547.84	-1,265,547.84
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	206,731.00	206,731.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	7,340.35	7,340.35
			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
	Sum BEA				0.00	-80,772,880.51	-80,772,880.51
Sum					0.00	-80,772,880.51	-80,772,880.51
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	-6,431,305.00	-6,431,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-9,959,025.00	-9,959,025.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-118,000.00	-118,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	1,265,547.84	1,265,547.84
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-206,731.00	-206,731.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-5,564.77	-5,564.77
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	Sum BEA				0.00	-15,456,853.51	-15,456,853.51
Sum					0.00	-15,456,853.51	-15,456,853.51
					0.00	0.00	0.00

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

Fund:TFM8144TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	38,261,104.78	64,560,525.98	102,821,630.76
4114	M	-	0.00	173,017,379.49	173,017,379.49
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-93,000,000.00	-93,000,000.00
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	-80,772,880.51	-80,772,880.51
4902	M	B	0.00	-1,775.58	-1,775.58
		N	0.00	-15,455,077.93	-15,455,077.93
	Sum BEA		0.00	-15,456,853.51	-15,456,853.51
Sum			0.00	-15,456,853.51	-15,456,853.51
			0.00	0.00	0.00