

Black Lung
20X8144
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Black Lung

20X8144

Noteworthy News

1 There are no Noteworthy News items for June 2007.

**Black Lung Disability Trust Fund
20X8144
Trial Balance (Final)
May 31, 2007 Through June 30, 2007**

Run Date: 07/17/07

Run Time: 11:08:50

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|------------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 183,970,902.46 | 55,894,963.11 | 27,584,743.12 | 212,281,122.45 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 183,970,902.46 | 55,894,963.11 | 27,584,743.12 | 212,281,122.45 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 477,487,464.45 | 0.00 | 58,949,069.69 | 536,436,534.14 |
| 2510 | ADVANCES FROM GEN FUND | 9,631,556,899.11 | 0.00 | 0.00 | 9,631,556,899.11 |
| | TOTAL LIABILITIES | 10,109,044,363.56 | 0.00 | 58,949,069.69 | 10,167,993,433.25 |
| | TOTAL NET ASSETS | (9,925,073,461.10) | 55,894,963.11 | 86,533,812.81 | (9,955,712,310.80) |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | (9,594,596,010.70) | 0.00 | 0.00 | (9,594,596,010.70) |
| | TOTAL CAPITAL | (9,594,596,010.70) | 0.00 | 0.00 | (9,594,596,010.70) |
| INCOME | | | | | |
| 5310 | MISCELLANEOUS INTEREST | 213,517.62 | 0.00 | 36,635.70 | 250,153.32 |
| 5800 | \$1.10 TAX ON UNDERGROUND COAL | 175,343,000.00 | 0.00 | 24,765,000.00 | 200,108,000.00 |
| 5800 | \$0.55 TAX ON SURFACE COAL | 93,361,000.00 | 0.00 | 12,689,000.00 | 106,050,000.00 |
| 5800 | 4.4% TAX ON UNDERGROUND COAL | 20,176,000.00 | 0.00 | 4,320,000.00 | 24,496,000.00 |
| 5800 | 4.4% TAX ON SURFACE COAL | 91,396,000.00 | 0.00 | 13,695,000.00 | 105,091,000.00 |
| 5900 | COLLECT - RESPONSIBLE OPERATOR | 2,410,169.05 | 0.00 | 389,327.41 | 2,799,496.46 |
| | TOTAL INCOME | 382,899,686.67 | 0.00 | 55,894,963.11 | 438,794,649.78 |
| EXPENSES | | | | | |
| 5760 | SALARIES & EXPENSES - DM | 14,980,095.00 | 2,779,905.00 | 0.00 | 17,760,000.00 |
| 5760 | SALARIES & EXPENSES - ESA | 21,391,332.00 | 3,064,666.00 | 0.00 | 24,455,998.00 |
| 5760 | SALARIES & EXPENSES - OIG | 226,000.00 | 30,000.00 | 0.00 | 256,000.00 |
| 5765 | TRANSFERS OUT - BENEFIT PAYMENTS | 198,917,800.00 | 21,700,000.00 | 0.00 | 220,617,800.00 |
| 6100 | TREASURY ADMIN EXPENSE - GF | 351,568.67 | 7,613.33 | 0.00 | 359,182.00 |
| 6100 | TREASURY ADMIN EXPENSE - BPD | 22,876.95 | 2,558.79 | 0.00 | 25,435.74 |
| 6330 | INTEREST EXPENSE - REPAYABLE ADVAN | 477,487,464.45 | 58,949,069.69 | 0.00 | 536,436,534.14 |
| | TOTAL EXPENSES | 713,377,137.07 | 86,533,812.81 | 0.00 | 799,910,949.88 |
| | TOTAL EQUITY | (9,925,073,461.10) | 86,533,812.81 | 55,894,963.11 | (9,955,712,310.80) |
| | BALANCE | 0.00 | 142,428,775.92 | 142,428,775.92 | 0.00 |

**Black Lung Disability Trust Fund
20X8144
Balance Sheet (Final)
June 30, 2007**

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|-------------------|--------------------------|
| Funds Available for Investment | \$ 212,281,122.45 | |
| Total Undisbursed Balance | | \$ 212,281,122.45 |
| TOTAL ASSETS | | \$ 212,281,122.45 |

LIABILITIES & EQUITY

Liabilities

| | | |
|----------------------------|-------------------|-----------------------------|
| Interest Payable on Adv | \$ 536,436,534.14 | |
| Advances from General Fund | 9,631,556,899.11 | |
| Total Liabilities | | \$ 10,167,993,433.25 |

Equity

| | | |
|---------------------------------------|-----------------------|------------------------------|
| Beginning Balance | \$ (9,594,596,010.70) | |
| Net Change | (361,116,300.10) | |
| Total Equity | | \$ (9,955,712,310.80) |
| TOTAL LIABILITIES & EQUITY | | \$ 212,281,122.45 |

**Black Lung Disability Trust Fund
20X8144
Income Statement (Final)
October 1, 2006 Through June 30, 2007**

RECEIPTS

| Revenue | Current Month | Year-To-Date |
|------------------------------|--------------------------------|---------------------------------|
| \$0.55 Tax on Surface Coal | \$ 12,689,000.00 | \$ 106,050,000.00 |
| \$1.10 Tax on Underground | 24,765,000.00 | 200,108,000.00 |
| 4.4% Tax on Surface Coal | 13,695,000.00 | 105,091,000.00 |
| 4.4% Tax on Underground | 4,320,000.00 | 24,496,000.00 |
| Collect - Responsible Owners | 389,327.41 | 2,799,496.46 |
| Miscellaneous Interest | 36,635.70 | 250,153.32 |
| Gross Revenue | \$ <u>55,894,963.11</u> | \$ <u>438,794,649.78</u> |

OUTLAYS

| | | |
|--------------------------------|--------------------------------|---------------------------------|
| Interest Exp-Repayable Advance | 58,949,069.69 | 536,436,534.14 |
| Salaries & Expenses - DM | 2,779,905.00 | 17,760,000.00 |
| Salaries & Expenses - OIG | 30,000.00 | 256,000.00 |
| Salaries & Expenses - ESA | 3,064,666.00 | 24,455,998.00 |
| Treasury Admin Expense - BPD | 2,558.79 | 25,435.74 |
| Treasury Admin Expense - GF | 7,613.33 | 359,182.00 |
| Total Outlays | \$ <u>64,833,812.81</u> | \$ <u>579,293,149.88</u> |

NONEXPENDITURE TRANSFERS

| | | |
|----------------------------------|----------------------------------|-----------------------------------|
| Transfers Out - Benefit Payments | \$ 21,700,000.00 | 220,617,800.00 |
| Subtotal NonExpenditures | \$ <u>21,700,000.00</u> | \$ <u>220,617,800.00</u> |
| Total Outlays/Transfers | \$ <u>86,533,812.81</u> | \$ <u>799,910,949.88</u> |
| NET INCREASE/(DECREASE) | \$ <u>(30,638,849.70)</u> | \$ <u>(361,116,300.10)</u> |

**Black Lung Disability Trust Fund
20X8144
Budget Reconciliation (Final)
June 30, 2007**

| <u>Security Number</u> <u>Account Number</u> | <u>TITLE</u> | <u>M/D</u> | <u>AMOUNT</u> |
|---|--|------------|--------------------------------|
| 531009 | Miscellaneous Interest | | 250,153.32 |
| 580010 | \$1.10 Tax on Underground Coal | | 200,108,000.00 |
| 580020 | \$.55 Tax on Surface Coal | | 106,050,000.00 |
| 580030 | 4.4% Tax on Underground Coal | | 24,496,000.00 |
| 580040 | 4.4% Tax on Surface Coal | | 105,091,000.00 |
| 411400 | Appropriated Trust Fund Receipts | M | <u>435,995,153.32</u> |
| 576501 | Benefit Pymts - Transfer to Labor | | (220,617,800.00) |
| 417500 | Allocation Transfers | M | <u>(220,617,800.00)</u> |
| 251000 | Advance from GF | | 0.00 |
| 412800 | Amounts Appropriated - Transfers in | M | <u>0.00</u> |
| 576040 | Salaries & Expenses - DM | | (17,760,000.00) |
| 576050 | Salaries & Expenses - ESA | | (24,455,998.00) |
| 576060 | Salaries & Expenses - OIG | | (256,000.00) |
| 590010 | Collections/Responsible Operators (03) | | 2,799,496.46 |
| 610010 | Treasury Admin Expense - GF | | (359,182.00) |
| 610050 | Treasury Admin Expense - BPD | | (25,435.74) |
| 633000 | Interest Expense - Repay.advan | | 0.00 |
| 490200 | Expended Authority - Paid | M | <u>(40,057,119.28)</u> |
| 531009 | Miscellaneous Interest | | 250,153.32 |
| 580010 | \$1.10 Tax on Underground Coal | | 200,108,000.00 |
| 580030 | 4.4% Tax on Underground Coal | | 24,496,000.00 |
| 580020 | \$.55 Tax on Surface Coal | | 106,050,000.00 |
| 580040 | 4.4% Tax on Surface Coal | | 105,091,000.00 |
| 590010 | Collections/Responsible Operators (03) | | 2,799,496.46 |
| 576501 | Benefit Pymts - Transfer to Labor | | (220,617,800.00) |
| 576040 | Salaries & Expenses - DM | | (17,760,000.00) |
| 576050 | Salaries & Expenses - ESA | | (24,455,998.00) |
| 576060 | Salaries & Expenses - OIG | | (256,000.00) |
| 610010 | Treasury Admin Expense - GF | | (359,182.00) |
| 610050 | Treasury Admin Expense - BPD | | (25,435.74) |
| 633000 | Repayment of Advance from GF | | 0.00 |
| | New Budget Authority | | 19,373,052.16 |
| 462000 | Other Funds Available for Commit/Oblig | M | <u>(194,693,286.20)</u> |
| 415700 | Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig | M | <u>19,373,052.16</u> |
| 420100 | Total Actual Resources - Collected | | <u>36,960,888.41</u> |
| 439700 | Receipts and Approps Temp Precl from Oblig Less: New Budget Authority | M | <u>(36,960,888.41)</u> |
| | | | <u>(36,960,888.41)</u> |
| 101000 | Fund Balance with Treasury | | 212,281,122.45 |
| 161000 | Certificates of Indebtedness | | 0.00 |
| 161000 | Bonds | | 0.00 |
| | Total Assets | | <u>212,281,122.45</u> |
| | EDIT CHECK(TOTAL ASSETS = 462000+415700+439700) | | <u>(212,281,122.45)</u> |
| | | | <u>0.00</u> |

**Black Lung Disability Trust Fund
20X8144
FACTS II Adjusted Trial Balance (Final)
June 30, 2007**

| <u>SGL Account</u> | <u>SGL Account Name</u> | <u>B/N</u> | <u>B/E</u> | <u>M/D</u> | <u>Balance</u> |
|--------------------|---|------------|------------|------------|------------------|
| 1010 | Fund Balance with treasury | | E | | 212,281,122.45 |
| 4114 | Appropriated Trust Fund Receipts | | E | M | 435,995,153.32 |
| 4157 | Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig | | E | M | 19,373,052.16 |
| 4175 | Allocation Transfers of CY Authority-Non Invested Accounts | | E | M | (220,617,800.00) |
| 4128 | Amounts Appropriated - Transfers in | | E | M | 0.00 * |
| 4201 | Total Actual Resources - Collected | | B | | 36,960,888.41 |
| 4201 | Total Actual Resources - Collected | | E | | 36,960,888.41 |
| 4397 | Receipts and Approps Temp Precl from Oblig | | B | M | (36,960,888.41) |
| 4397 | Receipts and Approps Temp Precl from Oblig | | E | M | (36,960,888.41) |
| 4620 | Other Funds Available for Commit/Oblig | | B | M | 0.00 |
| 4620 | Other Funds Available for Commit/Oblig | | E | M | (194,693,286.20) |
| 4902 | Expended Authority - Paid | B | E | M | (1,143.94) |
| 4902 | Expended Authority - Paid | N | E | M | (40,055,975.34) |
| | | | | | 0.00 |

* Authority Type : B
 B/N Balance/New
 B/E Beginning/Ending Balance
 M/D Mandatory/Discretionary