

**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 June 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)
May 31, 2008 through June 30, 2008**

Period Name: JUN/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	230,766,643.24	54,523,499.82	26,706,828.16	258,583,314.90
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-492,979,392.35	0.00	60,612,220.37	-553,591,612.72
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	-401,136.61	0.00	29,182.53	-430,319.14
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	15,631,305.00	2,300,000.00	0.00	17,931,305.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	21,360,009.00	2,850,246.00	0.00	24,210,255.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	246,500.00	22,000.00	0.00	268,500.00
Sum			37,237,814.00	5,172,246.00	0.00	42,410,060.00
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	186,803,000.00	21,500,000.00	0.00	208,303,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-189,200,000.00	0.00	26,364,000.00	-215,564,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-101,611,000.00	0.00	12,560,000.00	-114,171,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-13,510,000.00	0.00	2,958,000.00	-16,468,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-109,572,000.00	0.00	12,342,000.00	-121,914,000.00
Sum		-413,893,000.00	0.00	54,224,000.00	-468,117,000.00	
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-2,640,562.20	0.00	270,317.29	-2,910,879.49
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	375,087.67	33,104.33	0.00	408,192.00
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	13,258.68	1,477.83	0.00	14,736.51
Sum			388,346.35	34,582.16	0.00	422,928.51
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	492,979,392.35	60,612,220.37	0.00	553,591,612.72
TOTAL			0.00	141,842,548.35	141,842,548.35	0.00

**Black Lung Disability Trust Fund
20X8144
Balance Sheet (Final)
June 30, 2008**

Period Name:JUN/08-08	Fund:TFM8144TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	258,583,314.90
		258,583,314.90
		Total: 258,583,314.90
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-553,591,612.72
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		-10,611,148,511.83
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	333,269,402.60
		10,352,565,196.93
		Total: -258,583,314.90

Black Lung Disability Trust Fund
20X8144
Income Statement (Final)
For the Period October 1, 2007 through June 30, 2008

Period Name:JUN/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	-26,364,000.00	-215,564,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-12,560,000.00	-114,171,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-2,958,000.00	-16,468,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-12,342,000.00	-121,914,000.00
	Sum				-54,224,000.00	-468,117,000.00
	5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	-29,182.53	-430,319.14
5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-270,317.29	-2,910,879.49	
Sum				-54,523,499.82	-471,458,198.63	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	21,500,000.00	208,303,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,300,000.00	17,931,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,246.00	24,210,255.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	22,000.00	268,500.00
	Sum				5,172,246.00	42,410,060.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	33,104.33	408,192.00
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	1,477.83	14,736.51	
Sum				34,582.16	422,928.51	
6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	60,612,220.37	553,591,612.72	
Sum				87,319,048.53	804,727,601.23	
TOTAL				32,795,548.71	333,269,402.60	

Black Lung Disability Trust Fund
20X8144
Budgetary Trial Balance (Final)
September 30, 2007 through June 30, 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	220,322,210.12	258,583,314.90
					38,261,104.78	220,322,210.12	258,583,314.90
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	430,319.14	430,319.14
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	215,564,000.00	215,564,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	114,171,000.00	114,171,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	16,468,000.00	16,468,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	121,914,000.00	121,914,000.00
	Sum BEA				0.00	468,547,319.14	468,547,319.14
Sum					0.00	468,547,319.14	468,547,319.14
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	-208,303,000.00	-208,303,000.00
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	-430,319.14	-430,319.14
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	17,931,305.00	17,931,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	24,210,255.00	24,210,255.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	268,500.00	268,500.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	208,303,000.00	208,303,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-215,564,000.00	-215,564,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-114,171,000.00	-114,171,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-16,468,000.00	-16,468,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-121,914,000.00	-121,914,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-2,910,879.49	-2,910,879.49
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	408,192.00	408,192.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	14,736.51	14,736.51
			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				0.00	-236,534,564.65	-236,534,564.65
Sum					0.00	-236,534,564.65	-236,534,564.65
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	-17,931,305.00	-17,931,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-24,210,255.00	-24,210,255.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-268,500.00	-268,500.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	2,910,879.49	2,910,879.49
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-408,192.00	-408,192.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-12,960.93	-12,960.93
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	Sum BEA				0.00	-39,922,109.02	-39,922,109.02
Sum					0.00	-39,922,109.02	-39,922,109.02
					0.00	0.00	0.00

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

Fund:TFM8144TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	38,261,104.78	220,322,210.12	258,583,314.90
4114	M	-	0.00	468,547,319.14	468,547,319.14
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-208,303,000.00	-208,303,000.00
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	-236,534,564.65	-236,534,564.65
4902	M	B	0.00	-1,775.58	-1,775.58
		N	0.00	-39,920,333.44	-39,920,333.44
	Sum BEA		0.00	-39,922,109.02	-39,922,109.02
Sum			0.00	-39,922,109.02	-39,922,109.02
			0.00	0.00	0.00