

**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 February 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)  
January 31, 2008 through February 29, 2008**

**Period Name: FEB/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	102,821,630.76	81,833,255.40	30,866,769.25	153,788,116.91
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-248,510,103.52	0.00	58,591,813.02	-307,101,916.54
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	-119,379.49	0.00	63,722.32	-183,101.81
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	6,431,305.00	2,300,000.00	0.00	8,731,305.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	9,959,025.00	2,850,246.00	0.00	12,809,271.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	118,000.00	40,000.00	0.00	158,000.00
<b>Sum</b>			<b>16,508,330.00</b>	<b>5,190,246.00</b>	<b>0.00</b>	<b>21,698,576.00</b>
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	93,000,000.00	22,053,000.00	0.00	115,053,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-84,102,000.00	0.00	32,787,000.00	-116,889,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-39,061,000.00	0.00	19,824,000.00	-58,885,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-9,943,000.00	3,571,000.00	3,094,000.00	-9,466,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-39,792,000.00	0.00	25,548,000.00	-65,340,000.00
<b>Sum</b>		<b>-172,898,000.00</b>	<b>3,571,000.00</b>	<b>81,253,000.00</b>	<b>-250,580,000.00</b>	
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-1,265,547.84	0.00	516,533.08	-1,782,080.92
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	206,731.00	51,074.00	0.00	257,805.00
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	7,340.35	1,449.25	0.00	8,789.60
<b>Sum</b>			<b>214,071.35</b>	<b>52,523.25</b>	<b>0.00</b>	<b>266,594.60</b>
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	248,510,103.52	58,591,813.02	0.00	307,101,916.54
<b>TOTAL</b>			<b>0.00</b>	<b>171,291,837.67</b>	<b>171,291,837.67</b>	<b>0.00</b>

**Black Lung Disability Trust Fund**  
**20X8144**  
**Balance Sheet (Final)**  
**February 29, 2008**

Period Name:FEB/08-08	Fund:TFM8144TFXXXX	Project:<All>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	153,788,116.91
		<b>153,788,116.91</b>
		<b>Total: 153,788,116.91</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-307,101,916.54
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		<b>-10,364,658,815.65</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	191,574,904.41
		<b>10,210,870,698.74</b>
		<b>Total: -153,788,116.91</b>

**Black Lung Disability Trust Fund**  
**20X8144**  
**Income Statement (Final)**  
**For the Period October 1, 2007 through February 29, 2008**

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

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-32,787,000.00	-116,889,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-19,824,000.00	-58,885,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	477,000.00	-9,466,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-25,548,000.00	-65,340,000.00
			<b>Sum</b>			<b>-77,682,000.00</b>
	5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	-63,722.32	-183,101.81
5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-516,533.08	-1,782,080.92	
<b>Sum</b>				<b>-78,262,255.40</b>	<b>-252,545,182.73</b>	
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	22,053,000.00	115,053,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,300,000.00	8,731,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,246.00	12,809,271.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	40,000.00	158,000.00
	<b>Sum</b>				<b>5,190,246.00</b>	<b>21,698,576.00</b>
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	51,074.00	257,805.00
TFM6100020			TREASURY ADMIN. EXPENSES - BPD (16)*	1,449.25	8,789.60	
<b>Sum</b>				<b>52,523.25</b>	<b>266,594.60</b>	
6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	58,591,813.02	307,101,916.54	
<b>Sum</b>				<b>85,887,582.27</b>	<b>444,120,087.14</b>	
<b>TOTAL</b>				<b>7,625,326.87</b>	<b>191,574,904.41</b>	

Black Lung Disability Trust Fund  
20X8144  
Budgetary Trial Balance (Final)  
September 30, 2007 through February 29, 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	115,527,012.13	153,788,116.91
					<b>38,261,104.78</b>	<b>115,527,012.13</b>	<b>153,788,116.91</b>
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	183,101.81	183,101.81
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	116,889,000.00	116,889,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	58,885,000.00	58,885,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	9,466,000.00	9,466,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	65,340,000.00	65,340,000.00
	Sum BEA				<b>0.00</b>	<b>250,763,101.81</b>	<b>250,763,101.81</b>
<b>Sum</b>					<b>0.00</b>	<b>250,763,101.81</b>	<b>250,763,101.81</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	-115,053,000.00	-115,053,000.00
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	-183,101.81	-183,101.81
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	8,731,305.00	8,731,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	12,809,271.00	12,809,271.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	158,000.00	158,000.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	115,053,000.00	115,053,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-116,889,000.00	-116,889,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-58,885,000.00	-58,885,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-9,466,000.00	-9,466,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-65,340,000.00	-65,340,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-1,782,080.92	-1,782,080.92
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	257,805.00	257,805.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	8,789.60	8,789.60
			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>-131,739,366.66</b>	<b>-131,739,366.66</b>
<b>Sum</b>					<b>0.00</b>	<b>-131,739,366.66</b>	<b>-131,739,366.66</b>
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	-8,731,305.00	-8,731,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-12,809,271.00	-12,809,271.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-158,000.00	-158,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	1,782,080.92	1,782,080.92
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-257,805.00	-257,805.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-7,014.02	-7,014.02
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>-20,183,089.68</b>	<b>-20,183,089.68</b>
<b>Sum</b>					<b>0.00</b>	<b>-20,183,089.68</b>	<b>-20,183,089.68</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 February 29, 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	115,527,012.13	153,788,116.91
4114	M	-	0.00	250,763,101.81	250,763,101.81
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-115,053,000.00	-115,053,000.00
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	-131,739,366.66	-131,739,366.66
4902	M	B	0.00	-1,775.58	-1,775.58
		N	0.00	-20,181,314.10	-20,181,314.10
	<b>Sum BEA</b>		<b>0.00</b>	<b>-20,183,089.68</b>	<b>-20,183,089.68</b>
<b>Sum</b>			<b>0.00</b>	<b>-20,183,089.68</b>	<b>-20,183,089.68</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>