

**Black Lung Disability
Trust Fund
20X8144
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Black Lung Disability

Trust Fund

20X8144

Noteworthy News

1. **Excise tax estimates of \$37,126,000. for the last half of September 2008 were processed on 10/7/2008 with an effective date of 9/30/2008. Also, excise tax adjustments of \$11,209,000. for the quarter ended 6/30/2008 were processed on 10/7/2008 with an effective date of 9/30/2008.**

**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-Unaudited)
August 31, 2008 through September 30, 2008**

Period Name:SEP/08- (nd:TFM8144TFXX) Project:TFM814400

USSGL	Cost Center	L / Cost Center Descr	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE W	290,089,343.80	529,076,765.56	766,940,061.58	52,226,047.78
2150	TFM6330020	INTEREST EXPENS	-678,856,868.15	739,469,088.52	60,612,220.37	0.00
2970	TFMXXXXXXX	DEFAULT COST CE	-10,057,556,899.11	0.00	426,000,000.00	-10,483,556,899.11
3310	-	CUMULATIVE RES	10,019,295,794.33	0.00	0.00	10,019,295,794.33
5310	TFM5310090	MISCELLANEOUS I	-497,368.21	0.00	23,427.56	-520,795.77
5760	TFM5760110	SALARIES AND EX	22,505,305.00	2,279,695.00	0.00	24,785,000.00
	TFM5760120	SALARIES AND EX	29,910,747.00	2,850,253.00	0.00	32,761,000.00
	TFM5760130	SALARIES AND EX	313,000.00	22,000.00	0.00	335,000.00
Sum			52,729,052.00	5,151,948.00	0.00	57,881,000.00
5765	TFM5765410	TRANSFERS OUT -	252,503,000.00	20,000,000.00	0.00	272,503,000.00
5800	TFM5800250	\$1.10 TAX ON UNDI	-257,712,000.00	0.00	44,590,000.00	-302,302,000.00
	TFM5800260	.55 TAX ON SURFA	-137,819,000.00	0.00	29,705,000.00	-167,524,000.00
	TFM5800270	4.4% TAX ON UNDE	-19,140,000.00	2,180,000.00	4,351,000.00	-21,311,000.00
	TFM5800280	4.4% TAX ON SURF	-138,664,000.00	0.00	23,380,000.00	-162,044,000.00
Sum			-553,335,000.00	2,180,000.00	102,026,000.00	-653,181,000.00
5900	TFM5900070	COLLECTIONS - RE	-3,929,686.50	0.00	562,531.00	-4,492,217.50
6100	TFM6100010	TREASURY ADMIN	683,268.67	137,538.33	464,807.00	356,000.00
	TFM6100020	TREASURY ADMIN	18,495.02	1,486.73	0.00	19,981.75
Sum			701,763.69	139,025.06	464,807.00	375,981.75
6330	TFM6330020	INTEREST EXPENS	678,856,868.15	800,081,308.89	739,469,088.52	739,469,088.52
TOTAL			0.00	2,096,098,136.03	2,096,098,136.03	0.00

Black Lung Disability Trust Fund
20X8144
Balance Sheet (Final- Unaudited)
September 30, 2008

Period Name:SEP/08-08	Fund:TFM8144TFXXXX	Project:TFM814400
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	52,226,047.78
		52,226,047.78
		Total: 52,226,047.78
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,483,556,899.11
		-10,483,556,899.11
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	412,035,057.00
		10,431,330,851.33
		Total: -52,226,047.78

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

Period Name:SEP/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	-44,590,000.00	-302,302,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-29,705,000.00	-167,524,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-2,171,000.00	-21,311,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-23,380,000.00	-162,044,000.00
	Sum				-99,846,000.00	-653,181,000.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-23,427.56	-520,795.77
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-562,531.00	-4,492,217.50
Sum					-100,431,958.56	-658,194,013.27
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	20,000,000.00	272,503,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,279,695.00	24,785,000.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,253.00	32,761,000.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	22,000.00	335,000.00
	Sum				5,151,948.00	57,881,000.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-327,268.67	356,000.00
TFM6100020			TREASURY ADMIN. EXPENSES - BPD (16)*	1,486.73	19,981.75	
Sum				-325,781.94	375,981.75	
	6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	60,612,220.37	739,469,088.52
Sum					85,438,386.43	1,070,229,070.27
TOTAL					-14,993,572.13	412,035,057.00

Black Lung Disability Trust Fund
20X8144
Budgetary Trial Balance (Final-Unaudited)
September 30, 2007 through September 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	13,964,943.00	52,226,047.78
					38,261,104.78	13,964,943.00	52,226,047.78
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	520,795.77	520,795.77
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	302,302,000.00	302,302,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	167,524,000.00	167,524,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	21,311,000.00	21,311,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	162,044,000.00	162,044,000.00
	Sum BEA				0.00	653,701,795.77	653,701,795.77
Sum					0.00	653,701,795.77	653,701,795.77
4128	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	426,000,000.00	426,000,000.00
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	-272,503,000.00	-272,503,000.00
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				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	-520,795.77	-520,795.77
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	24,785,000.00	24,785,000.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	32,761,000.00	32,761,000.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	335,000.00	335,000.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	272,503,000.00	272,503,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-302,302,000.00	-302,302,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-167,524,000.00	-167,524,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-21,311,000.00	-21,311,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-162,044,000.00	-162,044,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-4,492,217.50	-4,492,217.50
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	356,000.00	356,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	19,981.75	19,981.75
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	739,469,088.52	739,469,088.52
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-442,212,354.53	-442,212,354.53
	Sum BEA				0.00	-30,177,297.53	-30,177,297.53
Sum					0.00	-30,177,297.53	-30,177,297.53
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	-24,785,000.00	-24,785,000.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-32,761,000.00	-32,761,000.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-335,000.00	-335,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	4,492,217.50	4,492,217.50
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-356,000.00	-356,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-18,202.28	-18,202.28
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	-739,469,088.52	-739,469,088.52
	Sum BEA				0.00	-793,233,852.77	-793,233,852.77
Sum					0.00	-793,233,852.77	-793,233,852.77
					0.00	0.00	0.00

Black Lung Disability Trust Fund
20X8144
Post Closing Budgetary Reconciliation (Final-Unaudited)
September 30, 2008

SGL		
Account	SGL Account Name	Balance
4201	Total Actual Resources - Collected	52,226,047.78
4397	Receipts and Appropriation Temporarily Precluded from Obligation	<u>(52,226,047.78)</u>
		0.00

Black Lung Disability Trust Fund
20X8144
FACTS II Trial Balance (Final-Unaudited)
September 30, 2007 through September 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	13,964,943.00	52,226,047.78
4114	M	-	0.00	653,701,795.77	653,701,795.77
4128	M	-	0.00	426,000,000.00	426,000,000.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-272,503,000.00	-272,503,000.00
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	-30,177,297.53	-30,177,297.53
4902	M	B	0.00	-1,779.47	-1,779.47
		N	0.00	-793,232,073.30	-793,232,073.30
	Sum BEA		0.00	-793,233,852.77	-793,233,852.77
Sum			0.00	-793,233,852.77	-793,233,852.77
			0.00	0.00	0.00