

Black Lung Disability

Trust Fund

20X8144

Table of Contents

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8

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

1. There are no Noteworthy News items for April 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)
March 31, 2008 through April 30, 2008**

Period Name: APR/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	183,615,769.86	60,946,761.61	29,807,326.34	214,755,205.13
2150	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	-369,734,544.26	0.00	60,612,220.37	-430,346,764.63
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	-214,238.61	0.00	83,147.38	-297,385.99
5760	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	11,031,305.00	2,300,000.00	0.00	13,331,305.00
	TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	15,659,517.00	2,850,246.00	0.00	18,509,763.00
	TFM5760130	SALARIES AND EXPENSES, OIG (16)*	201,000.00	22,500.00	0.00	223,500.00
Sum			26,891,822.00	5,172,746.00	0.00	32,064,568.00
5765	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	138,203,000.00	24,600,000.00	0.00	162,803,000.00
5800	TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	-142,935,000.00	0.00	27,159,000.00	-170,094,000.00
	TFM5800260	.55 TAX ON SURFACE COAL	-72,580,000.00	0.00	14,281,000.00	-86,861,000.00
	TFM5800270	4.4% TAX ON UNDERGROUND COAL	-12,566,000.00	0.00	3,232,000.00	-15,798,000.00
	TFM5800280	4.4% TAX ON SURFACE COAL	-80,502,000.00	0.00	15,810,000.00	-96,312,000.00
Sum		-308,583,000.00	0.00	60,482,000.00	-369,065,000.00	
5900	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-1,971,377.73	0.00	381,614.23	-2,352,991.96
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	308,879.00	33,104.34	0.00	341,983.34
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	10,250.26	1,476.00	0.00	11,726.26
Sum			319,129.26	34,580.34	0.00	353,709.60
6330	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	369,734,544.26	60,612,220.37	0.00	430,346,764.63
TOTAL			0.00	151,366,308.32	151,366,308.32	0.00

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

Period Name:APR/08-08	Fund:TFM8144TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	214,755,205.13
		214,755,205.13
		Total: 214,755,205.13
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-430,346,764.63
	LIABILITY FOR CAPITAL TRANSFERS TO THE GENERAL FUND OF THE TREASURY	-10,057,556,899.11
		-10,487,903,663.74
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	10,019,295,794.33
	NET INCOME	253,852,664.28
		10,273,148,458.61
		Total: -214,755,205.13

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

Period Name: APR/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	-27,159,000.00	-170,094,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	-14,281,000.00	-86,861,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	-3,232,000.00	-15,798,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	-15,810,000.00	-96,312,000.00
	Sum				-60,482,000.00	-369,065,000.00
	5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	-83,147.38	-297,385.99
5900	OTHER REVENUE - NON-EXCHANGE	TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	-381,614.23	-2,352,991.96	
Sum				-60,946,761.61	-371,715,377.95	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	24,600,000.00	162,803,000.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	2,300,000.00	13,331,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	2,850,246.00	18,509,763.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	22,500.00	223,500.00
	Sum				5,172,746.00	32,064,568.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	33,104.34	341,983.34
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	1,476.00	11,726.26
Sum				34,580.34	353,709.60	
6330	OTHER INTEREST EXPENSES	TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	60,612,220.37	430,346,764.63	
Sum				90,419,546.71	625,568,042.23	
TOTAL				29,472,785.10	253,852,664.28	

Black Lung Disability Trust Fund
20X8144
Budgetary Trial Balance (Final)
September 30, 2007 through April 30, 2008

Fund:TFM8144TFXXXX

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	176,494,100.35	214,755,205.13
					38,261,104.78	176,494,100.35	214,755,205.13
4114	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	297,385.99	297,385.99
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	170,094,000.00	170,094,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	86,861,000.00	86,861,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	15,798,000.00	15,798,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	96,312,000.00	96,312,000.00
	Sum BEA				0.00	369,362,385.99	369,362,385.99
Sum					0.00	369,362,385.99	369,362,385.99
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	-162,803,000.00	-162,803,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-773,095,975.86	0.00	-773,095,975.86
			-	TOTAL ACTUAL RESOURCES COLLECTED	811,357,080.64	0.00	811,357,080.64
	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	-297,385.99	-297,385.99
			TFM5760110	SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT (16)*	0.00	13,331,305.00	13,331,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	18,509,763.00	18,509,763.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	223,500.00	223,500.00
			TFM5765410	TRANSFERS OUT - BENEFIT PAYMENTS, DOL	0.00	162,803,000.00	162,803,000.00
			TFM5800250	\$1.10 TAX ON UNDERGROUND COAL	0.00	-170,094,000.00	-170,094,000.00
			TFM5800260	.55 TAX ON SURFACE COAL	0.00	-86,861,000.00	-86,861,000.00
			TFM5800270	4.4% TAX ON UNDERGROUND COAL	0.00	-15,798,000.00	-15,798,000.00
			TFM5800280	4.4% TAX ON SURFACE COAL	0.00	-96,312,000.00	-96,312,000.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	-2,352,991.96	-2,352,991.96
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	341,983.34	341,983.34
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	11,726.26	11,726.26
			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	-192,706,454.88	-192,706,454.88
Sum					0.00	-192,706,454.88	-192,706,454.88
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	-13,331,305.00	-13,331,305.00
			TFM5760120	SALARIES AND EXPENSES, EMPLOYMENT SECURITY ADMINISTRATION (16)*	0.00	-18,509,763.00	-18,509,763.00
			TFM5760130	SALARIES AND EXPENSES, OIG (16)*	0.00	-223,500.00	-223,500.00
			TFM5900070	COLLECTIONS - RESPONSIBLE OPERATORS	0.00	2,352,991.96	2,352,991.96
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-341,983.34	-341,983.34
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-9,950.68	-9,950.68
			TFM6330020	INTEREST EXPENSE - REPAYABLE ADVANCES (17)*	0.00	0.00	0.00
	Sum BEA				0.00	-30,065,285.64	-30,065,285.64
Sum					0.00	-30,065,285.64	-30,065,285.64
					0.00	0.00	0.00

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

Fund:TFM8144TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	38,261,104.78	176,494,100.35	214,755,205.13
4114	M	-	0.00	369,362,385.99	369,362,385.99
4128	M	-	0.00	0.00	0.00
4157	M	-	0.00	16,212,354.53	16,212,354.53
4175	M	-	0.00	-162,803,000.00	-162,803,000.00
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	-192,706,454.88	-192,706,454.88
4902	M	B	0.00	-1,775.58	-1,775.58
		N	0.00	-30,063,510.06	-30,063,510.06
	Sum BEA		0.00	-30,065,285.64	-30,065,285.64
Sum			0.00	-30,065,285.64	-30,065,285.64
			0.00	0.00	0.00