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Black Lung 20X8144

Noteworthy News

1 There are no Noteworthy News items for May 2007.

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

	TE: 06/19/07 E: 16:07:48				
G/L	E. 10.07.48	BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	145,352,346.85	73,181,287.48	34,562,731.87	183,970,902.46
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	145,352,346.85	73,181,287.48	34,562,731.87	183,970,902.46
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	416,573,425.78	0.00	60,914,038.67	477,487,464.45
2510	ADVANCES FROM GEN FUND	9,631,556,899.11	0.00	0.00	9,631,556,899.11
	TOTAL LIABILITIES	10,048,130,324.89	0.00	60,914,038.67	10,109,044,363.56
	TOTAL NET ASSETS	(9,902,777,978.04)	73,181,287.48	95,476,770.54	(9,925,073,461.10)
	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	152,726.15	0.00	60,791.47	213,517.62
5800	\$1.10 TAX ON UNDERGROUND COAL	142,277,000.00	0.00	33,066,000.00	175,343,000.00
5800	\$0.55 TAX ON SURFACE COAL	77,528,000.00	0.00	15,833,000.00	93,361,000.00
5800	4.4% TAX ON UNDERGROUND COAL	20,198,000.00	4,078,000.00	4,056,000.00	20,176,000.00
5800	4.4% TAX ON SURFACE COAL	71,707,000.00	0.00	19,689,000.00	91,396,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	1,933,673.04	0.00	476,496.01	2,410,169.05
	TOTAL INCOME	313,796,399.19	4,078,000.00	73,181,287.48	382,899,686.67
	EXPENSES				
5760	SALARIES & EXPENSES - DM	12,100,189.00	2,879,906.00	0.00	14,980,095.00
5760	SALARIES & EXPENSES - ESA	18,326,666.00	3,064,666.00	0.00	21,391,332.00
5760	SALARIES & EXPENSES - OIG	196,000.00	30,000.00	0.00	226,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS,	174,417,800.00	24,500,000.00	0.00	198,917,800.00
6100	TREASURY ADMIN EXPENSE - GF	343,955.34	7,613.33	0.00	351,568.67
6100	TREASURY ADMIN EXPENSE - BPD	20,330.41	2,546.54	0.00	22,876.95
6330	INTEREST EXPENSE - REPAYABLE ADVAN	416,573,425.78	60,914,038.67	0.00	477,487,464.45
	TOTAL EXPENSE	621,978,366.53	91,398,770.54	0.00	713,377,137.07
	TOTAL EQUITY	(9,902,777,978.04)	95,476,770.54	73,181,287.48	(9,925,073,461.10)
	BALANCE	0.00	168,658,058.02	168,658,058.02	0.00

Black Lung Disability Trust Fund 20X8144 Balance Sheet (Final) May 31, 2007

ASSETS

Undisbur	sed Balances Funds Available for Investment Total Undisbursed Balance TOTAL ASSETS	\$	183,970,902.46	\$ \$	183,970,902.46 183,970,902.46
LIABILITIES & EQUI	ТҮ				
Liabilities	;				
	Interest Payable on Adv	\$	477,487,464.45		
	Advances from General Fund		9,631,556,899.11	· .	
	Total Liabilities			\$	10,109,044,363.56
Equity	Beginning Balance	\$	(9,594,596,010.70)		
	Net Change	Ψ	(3,394,330,010.70) (330,477,450.40)		
	Total Equity			\$	(9,925,073,461.10)
	TOTAL LIABILITIES & EQUITY			\$	183,970,902.46

Black Lung Disability Trust Fund 20X8144 Income Statement (Final) October 1, 2006 Through May 31, 2007

RECEIPTS

			Current Month	Year-To-Date
Revenue				
	\$0.55 Tax on Surface Coal	\$	15,833,000.00 \$	93,361,000.00
	\$1.10 Tax on Underground		33,066,000.00	175,343,000.00
	4.4% Tax on Surface Coal		19,689,000.00	91,396,000.00
	4.4% Tax on Underground		(22,000.00)	20,176,000.00
	Collect - Responsible Owners		476,496.01	2,410,169.05
	Miscellaneous Interest		60,791.47	213,517.62
	Gross Revenue	\$	69,103,287.48 \$	382,899,686.67
OUTLAYS				
	Interest Exp-Repayable Advance		60,914,038.67	477,487,464.45
	Salaries & Expenses - DM		2,879,906.00	14,980,095.00
	Salaries & Expenses - OIG		30,000.00	226,000.00
	Salaries & Expenses - ESA		3,064,666.00	21,391,332.00
	Treasury Admin Expense - BPD		2,546.54	22,876.95
	Treasury Admin Expense - GF		7,613.33	351,568.67
	Total Outlays	\$	66,898,770.54 \$	514,459,337.07
NONEXPENDITURE 1				
NONEXPENDITORE	Transfers Out - Benefit Payments	\$	24,500,000.00	198,917,800.00
	Subtotal NonExpenditures	š—	24,500,000.00 \$	198,917,800.00
	Total Outlays/Transfers	\$	91,398,770.54 \$	713,377,137.07
	NET INCREASE/(DECREASE)	\$	(22,295,483.06) \$	(330,477,450.40)

Black Lung Disability Trust Fund 20X8144 Budget Reconciliation (Final) May 31, 2007

576501 Benefit Pynts - Transfer to Labor (198,917,800.00) 417500 Allocation Transfers M (198,917,800.00) 417500 Allocation Transfers M (198,917,800.00) 412800 Amounts Appropriated - Transfers in M (14,980,983,00) 576040 Salaries & Expenses - DM (21,981,932,00) (23,91,932,00) 576040 Salaries & Expenses - DM (21,981,932,00) (23,91,932,00) 670050 Salaries & Expenses - DM (21,981,932,00) (23,975,95) (331,058,67) 610050 Treasury Admin Expense - BPD (22,377,95) (331,058,67) (331,058,67) 633000 Interest Expense - Repay advan 0.00 M (34,551,70) 633000 St 1:0 Tax on Underground Coal 20,176,800,000 35,877,800 (34,961,900,000 35,877,800 633000 4.9% Tax on Underground Coal 20,176,800,000 35,877,800 (34,961,900,000 35,877,800 (35,976,900,000 35,976,900,000 35,976,900,000 35,976,900,000 35,976,900,000 35,976,900,000 35,976,900,000 35,976,900,000 35,	ity Number <u>Int Number</u>	TITLE		M/D	AMOUNT
580010 \$1.10 Tax on Underground Coal 175.343.000.00 580020 \$2.57 tax on Surface Coal 20.175.000.00 580030 4.4% Tax on Underground Coal 20.175.000.00 411400 Appropriated Trust Fund Receipts M 380.469.51 576501 Benefit Pymts - Transfer to Labor (198,917.800.00) 4175.340.000 417500 Allocation Transfers M (198,917.800.00) 417600 Advance from GF 0.00 412800 410000 Annunts Appropriated - Transfers in M 11 576040 Salaries & Expenses - EXA (21.391.332.00) 250000 576050 Salaries & Expenses - EXA (21.391.332.00) 253.568.67) 576050 Salaries & Expenses - EXA (21.391.332.00) 263.568.67) 576050 Trassury Admin Expense - BPD (23.517.62) 35.517.62 576050 Trassury Admin Expense - BPD (21.391.330.00.00) 44.57 tax on Underground Coal 35.138.60.00 531000 Miscellaneous Interest 213.517.62 175.343.000.00 51.388.000.00 580010	531000	Miscollanoous Interest	212 517 62		
580200 S.S.S Tax on Surface Coall 93.381,000.00 580300 4.4% Tax on Surface Coall 91.336,000.00 411400 Appropriated Trust Fund Receipts M 576501 Benefit Pymts - Transfers Labor (198,917,800.00) 417500 Allocation Transfers M 251000 Advance from GF 0.00 418800 Amounts Appropriated Transfers in M 576501 Salarine & Expenses - DM (14,980,095,00) 576505 Salarine & Expenses - CIG (220,000,00) 576506 Salarine & Expenses - CIG (220,000,00) 576506 Salarine & Expenses - CIG (220,000,00) 590010 Collections Responsible Operators (03) 2.410,189.05 610010 Treasury Admin Expense - GF (235,158,87) 610010 Treasury Admin Expense - GF (23,157,62) 530010 Sil,10 Tax on Underground Coal 175,543,000,00 540010 Sil,10 Tax on Underground Coal 91,386,000,00 55013 Benefit Pymta - Transfer to Labor (114,980,985,00) 580010 Sil,10 Tax on					
580300 4.4% Tax on Underground Coal 20,77,000.00 411400 Appropriated Trust Fund Receipts M 411400 Appropriated Trust Fund Receipts M 576501 Benefit Pynts - Transfer to Labor (198,917,800.00) 417500 Allocation Transfers M 417500 Allocation Transfers M 576501 Benefit Pynts - Transfers in M 576500 Salaries & Expenses - ESA (21,391,332.00) 576500 Salaries & Expenses - ESA (21,391,332.00) 576500 Salaries & Expenses - SA (21,391,332.00) 576500 Salaries & Expenses - SA (21,391,332.00) 576500 Salaries & Expenses - SA (21,391,332.00) 576501 Collections/Response Logences (30) (24,410,180,05) 576500 Salaries & Expenses - SA (21,391,332.00) 690200 Expense - Reprose - Reprose (22,976,95) (34,551,700 531009 Miscellaneous Interest 213,517,62 531009 Miscellaneous Interest 213,517,62 531009 Miscellaneous Interest		5			
580040 4.4% Tax on Surface Coal 91.396.000.00 411400 Appropriated Trus Fund Receipts M 380.489.51 575501 Benefit Pymts - Transfer to Labor (198.317.800.00) 4 417500 Allocation Transfers M (198.317.800.00) 417500 Advance from GF 0.00 4 412800 Amounts Appropriated Transfers in M (198.317.800.00) 570500 Salaries & Expenses - DM (14.4980.005.00) (22.000.00) 570500 Salaries & Expenses - OF (23.158.657) (22.000.00) 570500 Salaries & Expenses - DF (22.800.00) (23.757.82) 610010 Treasury Admin Expense - DF (23.757.82) (23.757.82) 630000 Interest Expenses - Rays Advan 0.00 (34.561.70) 590101 Collections/Responsible Operators (03) 2.410.189.05 (34.561.70) 590100 Stint on Underground Coal 175.543.000.00 3.361.000.00 50020 S.557 at xon Surface Coal 91.386.000.00 2.410.189.05 590301 Benefit Pymts - Transfer					
411400 Appropriated Trust Fund Receipts M 380,489,51 576501 Bendit Pyrnis - Transfer to Labor (198,917,800.00) (198,917,800.00) 417500 Allocation Transfers M (198,917,800.00) 251000 Advance from GF 0.00 (198,917,800.00) 412800 Amounts Appropriated - Transfers in M (198,917,800.00) 412800 Amounts Appropriated - Transfers in M (198,917,800.00) 570000 Salaries & Expenses - CB (21,313,332,00) (22,800.00) 570000 Salaries & Expenses - CB (23,568,67) (31,568,67) 610000 Treasury Admin Expense - SPD (23,578,68,67) (33,563,67) 630000 Expended Authority - Paid M (34,561,70) 531009 Shi to Tax on Underground Coal 20,77,800,000 24,75,17,62 531009 Shi to Tax on Underground Coal 21,37,762,000 24,97,180,000 5476501 Benefit Pyrmis - Transfer to Labor (198,97,800,000 24,77,180,000 576501 Benefit Pyrmis - Transfer to Labor (124,800,850,01 24,97,180,	580030	4.4% Tax on Underground Coal	20,176,000.00		
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417500 Allocation Transfers M (198,917,807 251000 Advance from GF 0.00	411400	Appropriated Trust Fund Receipts		м	380,489,517
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576600 Salaries & Expenses - OIG (226,000,00) 590010 Collections/Responsible Operators (03) 2,410,169.05 610001 Treasury Admin Expense - GPD (22,876.95) 633000 Interest Expense - Repay advan 0.00 490200 Expended Authority - Paid M (34,561,762 531009 Miscellaneous Interest 213,517.62 (35,300,00) 580010 \$1.10 Tax on Underground Coal 20,00 (35,366,000) 580020 \$2.55 Tax on Surface Coal 93,361,000,00 (36,900,00) 590010 Collections/Responsible Operators (03) 2,410,169.05 (14,980,095,00) 576501 Benefit Pynts - Transfer to Labor (19,917,800,00) 576060 576501 Benefit Pynts - Transfer to Labor (19,917,800,00) 576060 576601 Benefit Pynts - Transfer to Labor (19,917,800,00) 576060 576601 Benefit Pynts - Transfer to Call 91,393,302,00 91,393,303,000 576605 Salaries & Expenses - GF (22,876,95) 633000 633000 160010 Treasury Admin Expense - GF (35,1668,67) 19,373,052,16 4120100 Tota					
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					(

Black Lung Disability Trust Fund 20X8144 FACTS II Adjusted Trial Balance (Final) May 31, 2007

<u>SGL</u> <u>Account</u>	SGL Account Name	<u>B/N</u>	<u>B/E</u>	<u>M/D</u>	Balance
1010	Fund Balance with treasury		Е		183,970,902.46
4114	Appropriated Trust Fund Receipts		Е	М	380,489,517.62
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		Е	М	19,373,052.16
4175	Allocation Transfers of CY Authority-Non Invested Accounts		Е	М	(198,917,800.00)
4128	Amounts Appropriated - Transfers in		Е	М	0.00 *
4201	Total Actual Resources - Collected		В		36,960,888.41
4201	Total Actual Resources - Collected		Е		36,960,888.41
4397	Receipts and Approps Temp Precl from Oblig		в	М	(36,960,888.41)
4397	Receipts and Approps Temp Precl from Oblig		Е	М	(36,960,888.41)
4620	Other Funds Available for Commit/Oblig		в	М	0.00
4620	Other Funds Available for Commit/Oblig		Е	М	(166,383,066.21)
4902	Expended Authority - Paid	в	Е	М	(1,143.94)
4902	Expended Authority - Paid	Ν	Е	М	(34,560,559.63)
				-	0.00

* Authority Type : B

B/N Balance/New

B/E Beginning/Ending Balance

M/D Mandatory/Discretionary