

RUN DATE: 03/22/04
 RUN TIME: 10:20:27

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 01/31/04 THRU 02/29/04

BLACK LUNG DISABILITY TRUST FUND
ACCT: 208144

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	41,616,374.96	41,515,660.55	33,855,908.37	49,276,127.14
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	41,616,374.96	41,515,660.55	33,855,908.37	49,276,127.14
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	218,637,110.37	0.00	51,548,587.00	270,185,697.37
2510	ADVANCES FROM GEN FUND	8,243,556,899.11	0.00	0.00	8,243,556,899.11
	TOTAL LIABILITIES	8,462,194,009.48	0.00	51,548,587.00	8,513,742,596.48
	TOTAL NET ASSETS	(8,420,577,634.52)	41,515,660.55	85,404,495.37	(8,464,466,469.34)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(8,213,631,845.48)	0.00	0.00	(8,213,631,845.48)
	TOTAL CAPITAL	(8,213,631,845.48)	0.00	0.00	(8,213,631,845.48)
INCOME					
5800	\$1.10 TAX ON UNDERGROUND COAL	42,391,000.00	0.00	11,300,000.00	53,691,000.00
5800	\$0.55 TAX ON SURFACE COAL	34,067,000.00	0.00	10,445,000.00	44,512,000.00
5800	4.4% TAX ON UNDERGROUND COAL	33,862,000.00	0.00	10,743,000.00	44,605,000.00
5800	4.4% TAX ON SURFACE COAL	31,111,000.00	0.00	8,856,000.00	39,967,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	702,990.47	0.00	154,722.15	857,712.62
5320	FINES & PENALTIES	174,676.66	0.00	16,936.40	191,613.06
	TOTAL INCOME	142,308,667.13	0.00	41,515,658.55	183,824,325.68
EXPENSE					
5760	SALARIES & EXPENSES - DM	5,849,530.00	2,193,946.00	0.00	8,043,476.00
5760	SALARIES & EXPENSES - ESA	10,750,831.00	2,656,646.00	0.00	13,407,477.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	114,000,000.00	29,000,000.00	0.00	143,000,000.00
6100	TREASURY ADMIN EXPENSE - GF	11,876.66	4,041.67	0.00	15,918.33
6100	TREASURY ADMIN EXPENSE - BPD	5,107.14	1,274.70	0.00	6,381.84
6330	INTEREST EXPENSE - REPAYABLE ADVAN	218,637,111.37	51,548,587.00	2.00	270,185,696.37
	TOTAL EXPENSE	349,254,456.17	85,404,495.37	2.00	434,658,949.54
	TOTAL EQUITY	(8,420,577,634.52)	85,404,495.37	41,515,660.55	(8,464,466,469.34)
	BALANCE	0.00	126,920,155.92	126,920,155.92	0.00

Black Lung Disability Trust Fund
 20X8144
 Income Statement
 (FINAL)
 For Period 10/01/03 through 02/29/04

RECEIPTS	FY2004 Current Month	FY2004 Year-To-Date
Revenue		
\$0.55 Tax on Surface Coal	10,445,000.00	44,512,000.00
\$1.10 Tax on Underground	11,300,000.00	53,691,000.00
4.4% Tax on Surface Coal	8,856,000.00	39,967,000.00
4.4% Tax on Underground	10,743,000.00	44,605,000.00
Collect - Responsible Owners	154,722.15	857,712.62
Fines & Penalties	16,936.40	191,613.06
Gross Revenue	\$ 41,515,658.55	\$ 183,824,325.68
OUTLAYS		
Interest Exp-Repayable Advance	51,548,585.00	270,185,696.37
Salaries & Expenses - DM	2,193,946.00	8,043,476.00
Salaries & Expenses - ESA	2,656,646.00	13,407,477.00
Treasury Admin Expense - BPD	1,274.70	6,381.84
Treasury Admin Expense - GF	4,041.67	15,918.33
Total Outlays	\$ 56,404,493.37	\$ 291,658,949.54
NONEXPENDITURE TRANSFERS		
Transfers Out - Benefit Payments	29,000,000.00	143,000,000.00
Subtotal NonExpenditures	\$ 29,000,000.00	\$ 143,000,000.00
Total Outlays/Transfers	\$ 85,404,493.37	\$ 434,658,949.54
NET INCREASE/(DECREASE)	\$ (43,888,834.82)	\$ (250,834,623.86)

Black Lung Disability Trust Fund
 20X8144
 Balance Sheet
 (FINAL)
 As of 02/29/04

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	49,276,127.14	
TOTAL ASSETS		\$ 49,276,127.14	

LIABILITIES & EQUITY

Liabilities:			
Interest Payable on Adv		270,185,697.37	
Advances from General Fund	\$	8,243,556,899.11	
Total Liabilities		\$ 8,513,742,596.48	
Equity:			
Beginning Balance	\$	(8,213,631,845.48)	
Net Change	\$	(250,834,623.86)	
Total Equity		\$ (8,464,466,469.34)	
TOTAL LIABILITY/EQUITY		\$ 49,276,127.14	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: March 22, 2004

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
20X8144
BUDGETARY RECONCILIATION (FINAL)
AS OF FEBRUARY 29, 2004**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	191,613.06	
580010	\$1.10 Tax on Underground Coal	53,691,000.00	
580020	\$.55 Tax on Surface Coal	44,512,000.00	
580030	4.4% Tax on Underground Coal	44,605,000.00	
580040	4.4% Tax on Surface Coal	39,967,000.00	
411400	Appropriated Trust Fund Receipts		182,966,613.06
576501	Benefit Pymts - Transfer to Labor	(143,000,000.00)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(143,000,000.00)
251000	Advance from GF	0.00	
417000	Transfers - Current Year Authority		0.00
576040	Salaries & Expenses - DM	(8,043,476.00)	
576050	Salaries & Expenses - ESA	(13,407,477.00)	
576060	Salaries & Expenses - OIG	0.00	
590010	Collections/Responsible Operators (03)	857,712.62	
610010	Treasury Admin Expense - GF	(15,918.33)	
610050	Treasury Admin Expense - BPD	(6,381.84)	
633000	Repayment of Advance from GF	1.00	
490200	Expended Authority - Paid		(20,615,539.55)
532010	Fines & Penalties	191,613.06	
580010	\$1.10 Tax on Underground Coal	53,691,000.00	
580030	4.4% Tax on Underground Coal	44,605,000.00	
580020	\$.55 Tax on Surface Coal	44,512,000.00	
580040	4.4% Tax on Surface Coal	39,967,000.00	
590010	Collections/Responsible Operators (03)	857,712.62	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(143,000,000.00)	
576040	Salaries & Expenses - DM	(8,043,476.00)	
576050	Salaries & Expenses - ESA	(13,407,477.00)	
576060	Salaries & Expenses - OIG	0.00	
610010	Treasury Admin Expense - GF	(15,918.33)	
610050	Treasury Admin Expense - BPD	(6,381.84)	
633000	Repayment of Advance from GF	1.00	
	New Budget Authority	26,851,386.03	
462000	Other Funds Available for Commit/Oblig		(46,202,459.54)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		26,851,386.03
420100	Total Actual Resources - Collected		29,925,053.63
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority		(29,925,053.63) 0.00
			(29,925,053.63)
ASSETS			
1010	Fund Balance with Treasury	49,276,127.14	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		49,276,127.14
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(49,276,127.14)

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
20X8144
BUDGETARY ACCOUNT BALANCES (FINAL)
AS OF FEBRUARY 29, 2004**

411400	Appropriated Trust Fund Receipts	182,966,613.06
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	26,851,386.03
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(143,000,000.00)
417000	Transfers - Current Year Authority	0.00
490200	Expended Authority - Paid	(20,615,539.55)
462000	Other Funds Available for Commit/Oblig	(46,202,459.54)
420100	Total Actual Resources - Collected	29,925,053.63
439700	Receipts and Approps Temp Precl from Oblig	(29,925,053.63)
		0.00