

RUN DATE: 10/11/01
 RUN TIME: 09:53:53

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 07/31/2001 THRU 08/31/2001

BLACK LUNG
 ACCT: 8144

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	37,247,794.62	45,482,844.32	39,717,228.37	43,013,410.57
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	0.00	0.00	0.00	0.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	** TOTAL ASSETS	37,247,794.62	45,482,844.32	39,717,228.37	43,013,410.57
	LIABILITIES				
2150	OTHER PAYABLES	472,918,791.99	0.00	48,225,271.56	521,144,063.55
2510	ADVANCES FROM GEN FUND	6,748,556,899.11	0.00	0.00	6,748,556,899.11
	** TOTAL LIABILITIES	7,221,475,691.10	0.00	48,225,271.56	7,269,700,962.66
	** TOTAL NET ASSETS	(7,184,227,896.48)	45,482,844.32	87,942,499.93	(7,226,687,552.09)
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	(6,726,609,147.88)	0.00	0.00	(6,726,609,147.88)
	** TOTAL CAPITAL	(6,726,609,147.88)	0.00	0.00	(6,726,609,147.88)
	INCOME				
5800	\$1.10 TAX ON UNDERGROUND	57,013,000.00	0.00	10,948,000.00	67,961,000.00
5800	\$0.55 TAX ON SURFACE COAL	98,998,000.00	0.00	11,278,000.00	110,276,000.00
5800	4.4% TAX ON UNDERGROUND	164,499,000.00	0.00	16,108,000.00	180,607,000.00
5800	4.4% TAX ON SURFACE COAL	63,830,000.00	0.00	6,825,000.00	70,655,000.00
5900	COLLECT - RESPONSIBLE OWNER'S	3,245,172.36	0.00	201,337.35	3,446,509.71
5320	FINES & PENALTIES	1,228,059.93	0.00	122,506.97	1,350,566.90
	** TOTAL INCOME	388,813,232.29	0.00	45,482,844.32	434,296,076.61

RUN DATE: 10/11/01
 RUN TIME: 09:53:53

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 07/31/2001 THRU 08/31/2001

BLACK LUNG
 ACCT: 8144

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
5760	SALARIES AND EXP - DM	16,908,000.00	2,189,000.00	0.00	19,097,000.00
5760	SALARIES AND EXP - ESA	24,359,000.00	3,017,000.00	0.00	27,376,000.00
5760	SALARIES AND EXP - OIG	302,000.00	8,000.00	0.00	310,000.00
5765	TRANSFER OUT - BENE PMT	331,900,000.00	34,500,000.00	0.00	366,400,000.00
6100	TREA ADMIN EXPENSE - GF	20,120.66	1,737.67	0.00	21,858.33
6100	TREA ADMIN EXPENSE-BPD	24,068.24	1,490.70	0.00	25,558.94
6330	INTEREST EXP REPAY ADV	472,918,791.99	48,225,271.56	0.00	521,144,063.55
	** TOTAL EXPENSE	846,431,980.89	87,942,499.93	0.00	934,374,480.82
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	(7,184,227,896.48)	87,942,499.93	45,482,844.32	(7,226,687,552.09)
	BALANCE	0.00	133,425,344.25	133,425,344.25	0.00

Black Lung Disability Trust Fund
20X8144
Income Statement
For Period 10/01/00 through 08/31/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
\$0.55 Tax on Surface Coal	11,278,000.00	110,276,000.00
\$1.10 Tax on Underground	10,948,000.00	67,961,000.00
4.4% Tax on Surface Coal	6,825,000.00	70,655,000.00
4.4% Tax on Underground	16,108,000.00	180,607,000.00
Collect - Responsible Owners	201,337.35	3,446,509.71
Fines & Penalties	122,506.97	1,350,566.90
Gross Revenue	<u>\$ 45,482,844.32</u>	<u>\$ 434,296,076.61</u>
OUTLAYS		
Interest Exp Repay Advance	48,225,271.56	521,144,063.55
Salaries and Exp - DM	2,189,000.00	19,097,000.00
Salaries and Exp - OIG	8,000.00	310,000.00
Total Outlays	<u>\$ 50,422,271.56</u>	<u>\$ 540,551,063.55</u>
NONEXPENDITURE TRANSFERS		
Salaries and Exp - ESA	\$ 3,017,000.00	\$ 27,376,000.00
Transfer Out - Bene Pmt	34,500,000.00	366,400,000.00
Trea Admin Expense - BPD	1,490.70	25,558.94
Trea Admin Expense - GF	1,737.67	21,858.33
Subtotal NonExpenditures	<u>37,520,228.37</u>	<u>393,823,417.27</u>
NET INCREASE/(DECREASE)	<u>\$ -42,459,655.61</u>	<u>\$ -500,078,404.21</u>

Black Lung Disability Trust Fund
20X8144
Balance Sheet
As of 08/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	<u>43,013,410.57</u>	
TOTAL ASSETS			\$ <u><u>43,013,410.57</u></u>

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	<u>7,269,700,962.66</u>	
			\$ 7,269,700,962.66
Equity:			
Beginning Balance	\$	-6,726,609,147.88	
Net Change	\$	<u>-500,078,404.21</u>	
Total Equity			\$ <u>-7,226,687,552.09</u>
TOTAL LIABILITY/EQUITY			\$ <u><u>43,013,410.57</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 31, 2001