

**Black Lung**  
**20X8144**  
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# **Black Lung**

**20X8144**

## **Noteworthy News**

1 There is no noteworthy news for October.

**Black Lung Disability Trust Fund  
20X8144  
Trial Balance (Final)  
September 30, 2004 Through October 31, 2004**

RUN DATE: 11/10/2004

RUN TIME: 08:19:36

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	43,634,677.06	9,184,982.34	30,939,672.30	21,879,987.10
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	0.00	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>43,634,677.06</b>	<b>9,184,982.34</b>	<b>30,939,672.30</b>	<b>21,879,987.10</b>
<b>LIABILITIES</b>					
2140	ACCRUED INTEREST PAYABLE	0.00	0.00	57,319,737.31	57,319,737.31
2590	REPAYABLE ADVANCES - GENERAL FUND	8,740,556,899.11	0.00	0.00	8,740,556,899.11
	<b>TOTAL LIABILITIES</b>	<b>8,740,556,899.11</b>	<b>0.00</b>	<b>57,319,737.31</b>	<b>8,797,876,636.42</b>
	<b>TOTAL NET ASSETS</b>	<b>(8,696,922,222.05)</b>	<b>9,184,982.34</b>	<b>88,259,409.61</b>	<b>(8,775,996,649.32)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(8,696,922,222.05)	0.00	0.00	(8,696,922,222.05)
	<b>TOTAL CAPITAL</b>	<b>(8,696,922,222.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,696,922,222.05)</b>
<b>INCOME</b>					
5800	\$1.10 TAX ON UNDERGROUND COAL	0.00	0.00	2,871,000.00	2,871,000.00
5800	\$0.55 TAX ON SURFACE COAL	0.00	0.00	2,028,000.00	2,028,000.00
5800	4.4% TAX ON UNDERGROUND COAL	0.00	0.00	2,236,000.00	2,236,000.00
5800	4.4% TAX ON SURFACE COAL	0.00	0.00	1,814,000.00	1,814,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	0.00	0.00	190,409.93	190,409.93
5320	FINES & PENALTIES	0.00	0.00	45,572.41	45,572.41
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>9,184,982.34</b>	<b>9,184,982.34</b>
<b>EXPENSES</b>					
5760	SALARIES & EXPENSES - DM	0.00	1,121,471.00	0.00	1,121,471.00
5760	SALARIES & EXPENSES - ESA	0.00	2,013,000.00	0.00	2,013,000.00
5760	SALARIES & EXPENSES - OIG	0.00	0.00	0.00	0.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	27,800,000.00	0.00	27,800,000.00
6100	TREASURY ADMIN EXPENSE - GF	0.00	3,233.34	0.00	3,233.34
6100	TREASURY ADMIN EXPENSE - BPD	0.00	1,967.96	0.00	1,967.96
6330	INTEREST EXPENSE - REPAYABLE ADVAN	0.00	57,319,737.31	0.00	57,319,737.31
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>88,259,409.61</b>	<b>0.00</b>	<b>88,259,409.61</b>
	<b>TOTAL EQUITY</b>	<b>(8,696,922,222.05)</b>	<b>88,259,409.61</b>	<b>9,184,982.34</b>	<b>(8,775,996,649.32)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>97,444,391.95</b>	<b>97,444,391.95</b>	<b>0.00</b>

**Black Lung Disability Trust Fund  
20X8144  
Balance Sheet (Final)  
October 31, 2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	21,879,987.10	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>21,879,987.10</b>	<b>\$</b>

**LIABILITIES & EQUITY**

**Liabilities**

Interest Payable on Adv		57,319,737.31	
Advances from General Fund	\$	8,740,556,899.11	
<b>Total Liabilities</b>	<b>\$</b>	<b>8,797,876,636.42</b>	<b>\$</b>

**Equity**

Beginning Balance	\$	(8,696,922,222.05)	
Net Change	\$	(79,074,427.27)	
<b>Total Equity</b>	<b>\$</b>	<b>(8,775,996,649.32)</b>	<b>\$</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>21,879,987.10</b>	<b>\$</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 10, 2004

**Black Lung Disability Trust Fund  
20X8144  
Income Statement (Final)  
October 1, 2004 Through October 31, 2004**

**RECEIPTS**

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	2,028,000.00	2,028,000.00
\$1.10 Tax on Underground	2,871,000.00	2,871,000.00
4.4% Tax on Surface Coal	1,814,000.00	1,814,000.00
4.4% Tax on Underground	2,236,000.00	2,236,000.00
Collect - Responsible Owners	190,409.93	190,409.93
Fines & Penalties	45,572.41	45,572.41
<b>Gross Revenue</b>	<b>\$ 9,184,982.34</b>	<b>\$ 9,184,982.34</b>

**OUTLAYS**

Interest Exp-Repayable Advance	57,319,737.31	57,319,737.31
Salaries & Expenses - DM	1,121,471.00	1,121,471.00
Salaries & Expenses - OIG	0.00	0.00
Salaries & Expenses - ESA	2,013,000.00	2,013,000.00
Treasury Admin Expense - BPD	1,967.96	1,967.96
Treasury Admin Expense - GF	3,233.34	3,233.34
<b>Total Outlays</b>	<b>\$ 60,459,409.61</b>	<b>\$ 60,459,409.61</b>

**NONEXPENDITURE TRANSFERS**

Transfers Out - Benefit Payments	27,800,000.00	27,800,000.00
<b>Subtotal NonExpenditures</b>	<b>\$ 27,800,000.00</b>	<b>\$ 27,800,000.00</b>
<b>Total Outlays/Transfers</b>	<b>\$ 88,259,409.61</b>	<b>\$ 88,259,409.61</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (79,074,427.27)</b>	<b>\$ (79,074,427.27)</b>

**Black Lung Disability Trust Fund  
20X8144  
Budget Reconciliation (Final)  
October 31, 2004**

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	45,572.41	
580010	\$1.10 Tax on Underground Coal	2,871,000.00	
580020	\$.55 Tax on Surface Coal	2,028,000.00	
580030	4.4% Tax on Underground Coal	2,236,000.00	
580040	4.4% Tax on Surface Coal	1,814,000.00	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<u><u>8,994,572.41</u></u>
576501	Benefit Pymts - Transfer to Labor	(27,800,000.00)	
<b>417500</b>	<b>Allocation Transfers</b>		<u><u>(27,800,000.00)</u></u>
251000	Advance from GF	0.00	
<b>417000</b>	<b>Transfers - Current Year Authority</b>		<u><u>0.00</u></u>
576040	Salaries & Expenses - DM	(1,121,471.00)	
576050	Salaries & Expenses - ESA	(2,013,000.00)	
576060	Salaries & Expenses - OIG	0.00	
590010	Collections/Responsible Operators (03)	190,409.93	
610010	Treasury Admin Expense - GF	(3,233.34)	
610050	Treasury Admin Expense - BPD	(1,967.96)	
633000	Repayment of Advance from GF	0.00	
<b>490200</b>	<b>Expended Authority - Paid</b>		<u><u>(2,949,262.37)</u></u>
532010	Fines & Penalties	45,572.41	
580010	\$1.10 Tax on Underground Coal	2,871,000.00	
580030	4.4% Tax on Underground Coal	2,236,000.00	
580020	\$.55 Tax on Surface Coal	2,028,000.00	
580040	4.4% Tax on Surface Coal	1,814,000.00	
590010	Collections/Responsible Operators (03)	190,409.93	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(27,800,000.00)	
576040	Salaries & Expenses - DM	(1,121,471.00)	
576050	Salaries & Expenses - ESA	(2,013,000.00)	
576060	Salaries & Expenses - OIG	0.00	
610010	Treasury Admin Expense - GF	(3,233.34)	
610050	Treasury Admin Expense - BPD	(1,967.96)	
633000	Repayment of Advance from GF	0.00	
	<b>New Budget Authority</b>	<b>26,851,386.03</b>	
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<u><u>(5,096,696.07)</u></u>
	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<u><u>26,851,386.03</u></u>
<b>415700</b>			
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<u><u>43,634,677.06</u></u>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig</b>		<u><u>(43,634,677.06)</u></u>
	<b>Less: New Budget Authority</b>		<u><u>0.00</u></u>
			<u><u>(43,634,677.06)</u></u>
1010	Fund Balance with Treasury	21,879,987.10	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	<b>Total Assets</b>		<u><u>21,879,987.10</u></u>
	<b>EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)</b>		<u><u>(21,879,987.10)</u></u>
			<u><u>0.00</u></u>

**Black Lung Disability Trust Fund**  
**20X8144**  
**Budget Reconciliation Summary (Final)**  
**October 31, 2004**

<u>Account Number</u>		
411400	Appropriated Trust Fund Receipts	8,994,572.41
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	(27,800,000.00)
417000	Transfers - Current Year Authority	0.00
490200	Expended Authority - Paid	(2,949,262.37)
462000	Other Funds Available for Commit/Oblig	(5,096,696.07)
420100	Total Actual Resources - Collected	43,634,677.06
439700	Receipts and Approps Temp Precl from Oblig	(43,634,677.06)
		0.00