

Black Lung
20X8144
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Black Lung

20X8144

Noteworthy News

1 There are no Noteworthy News items for August 2006.

**Black Lung Disability Trust Fund
20X8144
Trial Balance (Final)
July 31, 2006 Through August 31, 2006**

RUN DATE: 09/07/06

RUN TIME: 133741

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	220,753,496.57	48,198,502.79	30,151,973.98	238,800,025.38
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	220,753,496.57	48,198,502.79	30,151,973.98	238,800,025.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	578,819,065.97	0.00	59,024,312.64	637,843,378.61
2510	ADVANCES FROM GEN FUND	9,186,556,899.11	0.00	0.00	9,186,556,899.11
	TOTAL LIABILITIES	9,765,375,965.08	0.00	59,024,312.64	9,824,400,277.72
	TOTAL NET ASSETS	(9,544,622,468.51)	48,198,502.79	89,176,286.62	(9,585,600,252.34)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(9,145,754,328.09)	0.00	0.00	(9,145,754,328.09)
	TOTAL CAPITAL	(9,145,754,328.09)	0.00	0.00	(9,145,754,328.09)
INCOME					
5310	MISCELLANEOUS INTEREST	154,572.57	0.00	338,376.57	492,949.14
5800	\$1.10 TAX ON UNDERGROUND COAL	243,262,000.00	0.00	20,960,000.00	264,222,000.00
5800	\$0.55 TAX ON SURFACE COAL	100,871,000.00	0.00	10,527,000.00	111,398,000.00
5800	4.4% TAX ON UNDERGROUND COAL	29,993,000.00	0.00	5,474,000.00	35,467,000.00
5800	4.4% TAX ON SURFACE COAL	106,897,000.00	0.00	10,621,000.00	117,518,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	3,990,226.13	0.00	278,126.22	4,268,352.35
5320	FINES & PENALTIES	269,047.41	269,047.41	0.00	0.00
	TOTAL INCOME	485,436,846.11	269,047.41	48,198,502.79	533,366,301.49
EXPENSES					
5760	SALARIES & EXPENSES - DM	19,619,000.00	2,310,000.00	0.00	21,929,000.00
5760	SALARIES & EXPENSES - ESA	27,402,238.00	2,823,881.00	0.00	30,226,119.00
5760	SALARIES & EXPENSES - OIG	287,000.00	29,000.00	0.00	316,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	257,953,038.00	24,700,000.00	0.00	282,653,038.00
6100	TREASURY ADMIN EXPENSE - GF	200,455.84	16,472.33	0.00	216,928.17
6100	TREASURY ADMIN EXPENSE - BPD	24,188.72	3,573.24	0.00	27,761.96
6330	INTEREST EXPENSE - REPAYABLE ADVAN	578,819,065.97	59,024,312.64	0.00	637,843,378.61
	TOTAL EXPENSE	884,304,986.53	88,907,239.21	0.00	973,212,225.74
	TOTAL EQUITY	(9,544,622,468.51)	89,176,286.62	48,198,502.79	(9,585,600,252.34)
	BALANCE	0.00	137,374,789.41	137,374,789.41	0.00

* Reclassified amounts erroneously reported as Fines & Penalties in earlier periods in the amount of \$269,047.41 as Miscellaneous Interest.

**Black Lung Disability Trust Fund
20X8144
Balance Sheet (Final)
August 31, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	238,800,025.38	
TOTAL ASSETS		238,800,025.38	\$ 238,800,025.38

LIABILITIES & EQUITY

Liabilities

Interest Payable on Adv	\$	637,843,378.61	
Advances from General Fund		9,186,556,899.11	
Total Liabilities		9,824,400,277.72	\$ 9,824,400,277.72

Equity

Beginning Balance	\$	(9,145,754,328.09)	
Net Change		(439,845,924.25)	
Total Equity		(9,585,600,252.34)	\$ (9,585,600,252.34)
TOTAL LIABILITIES & EQUITY		238,800,025.38	\$ 238,800,025.38

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 7, 2006

**Black Lung Disability Trust Fund
20X8144
Income Statement (Final)
October 1, 2005 Through August 31, 2006**

RECEIPTS

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	\$ 10,527,000.00	\$ 111,398,000.00
\$1.10 Tax on Underground	20,960,000.00	264,222,000.00
4.4% Tax on Surface Coal	10,621,000.00	117,518,000.00
4.4% Tax on Underground	5,474,000.00	35,467,000.00
Collect - Responsible Owners	278,126.22	4,268,352.35
Fines & Penalties	(269,047.41)	0.00
Miscellaneous Interest	338,376.57	492,949.14
Gross Revenue	\$ <u>47,929,455.38</u>	\$ <u>533,366,301.49</u>

OUTLAYS

Interest Exp-Repayable Advance	59,024,312.64	637,843,378.61
Salaries & Expenses - DM	2,310,000.00	21,929,000.00
Salaries & Expenses - OIG	29,000.00	316,000.00
Salaries & Expenses - ESA	2,823,881.00	30,226,119.00
Treasury Admin Expense - BPD	3,573.24	27,761.96
Treasury Admin Expense - GF	16,472.33	216,928.17
Total Outlays	\$ <u>64,207,239.21</u>	\$ <u>690,559,187.74</u>

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	\$ <u>24,700,000.00</u>	<u>282,653,038.00</u>
Subtotal NonExpenditures	\$ <u>24,700,000.00</u>	\$ <u>282,653,038.00</u>
Total Outlays/Transfers	\$ <u>88,907,239.21</u>	\$ <u>973,212,225.74</u>
NET INCREASE/(DECREASE)	\$ <u>(40,977,783.83)</u>	\$ <u>(439,845,924.25)</u>

* Reclassified amounts erroneously reported as Fines & Penalties in earlier periods in the amount of \$269,047.41 as Miscellaneous Interest.

**Black Lung Disability Trust Fund
20X8144
Budget Reconciliation (Final)
August 31, 2006**

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
531009	Miscellaneous Interest	492,949.14		
532010	Fines & Penalties	0.00		
580010	\$1.10 Tax on Underground Coal	264,222,000.00		
580020	\$.55 Tax on Surface Coal	111,398,000.00		
580030	4.4% Tax on Underground Coal	35,467,000.00		
580040	4.4% Tax on Surface Coal	117,518,000.00		
411400	Appropriated Trust Fund Receipts		M	<u><u>529,097,949.14</u></u>
576501	Benefit Pymts - Transfer to Labor	(282,653,038.00)		
417500	Allocation Transfers		M	<u><u>(282,653,038.00)</u></u>
251000	Advance from GF	0.00		
412800	Amounts Appropriated - Transfers in		M	<u><u>0.00</u></u>
576040	Salaries & Expenses - DM	(21,929,000.00)		
576050	Salaries & Expenses - ESA	(30,226,119.00)		
576060	Salaries & Expenses - OIG	(316,000.00)		
590010	Collections/Responsible Operators (03)	4,268,352.35		
610010	Treasury Admin Expense - GF	(216,928.17)		
610050	Treasury Admin Expense - BPD	(27,761.96)		
	Adjustment -prior year int exp	0.30		
490200	Expended Authority - Paid		M	<u><u>(48,447,456.48)</u></u>
531009	Miscellaneous Interest	492,949.14		
532010	Fines & Penalties	0.00		
580010	\$1.10 Tax on Underground Coal	264,222,000.00		
580030	4.4% Tax on Underground Coal	35,467,000.00		
580020	\$.55 Tax on Surface Coal	111,398,000.00		
580040	4.4% Tax on Surface Coal	117,518,000.00		
590010	Collections/Responsible Operators (03)	4,268,352.35		
251000	Advance from GF	0.00		
576501	Benefit Pymts - Transfer to Labor	(282,653,038.00)		
576040	Salaries & Expenses - DM	(21,929,000.00)		
576050	Salaries & Expenses - ESA	(30,226,119.00)		
576060	Salaries & Expenses - OIG	(316,000.00)		
610010	Treasury Admin Expense - GF	(216,928.17)		
610050	Treasury Admin Expense - BPD	(27,761.96)		
	Adjustment -prior year int exp	0.30		
	New Budget Authority	32,304,739.58		
462000	Other Funds Available for Commit/Oblig		M	<u><u>(230,302,194.24)</u></u>
	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig			
415700			M	<u><u>32,304,739.58</u></u>
420100	Total Actual Resources - Collected			<u><u>40,802,570.72</u></u>
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority		M	<u><u>(40,802,570.72)</u></u>
				<u><u>(40,802,570.72)</u></u>
101000	Fund Balance with Treasury	238,800,025.38		
161000	Certificates of Indebtedness	0.00		
161000	Bonds	0.00		
	Total Assets			<u><u>238,800,025.38</u></u>
	EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			<u><u>(238,800,025.38)</u></u>
				<u><u>0.00</u></u>

Black Lung Disability Trust Fund
20X8144
FACTS II Adjusted Trial Balance (Final)
August 31, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>Amount</u>
1010	Fund Balance with treasury	E		238,800,025.38
4114	Appropriated Trust Fund Receipts	E	M	529,097,949.14
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	E	M	32,304,739.58
4175	Allocation Transfers of CY Authority-Non Invested Accounts	E	M	(282,653,038.00)
4128	Amounts Appropriated - Transfers in	E	M	0.00 *
4201	Total Actual Resources - Collected	B		40,802,570.72
4201	Total Actual Resources - Collected	E		40,802,570.72
4397	Receipts and Approps Temp Precl from Oblig	B	M	(40,802,570.72)
4397	Receipts and Approps Temp Precl from Oblig	E	M	(40,802,570.72)
4620	Other Funds Available for Commit/Oblig	B	M	0.00
4620	Other Funds Available for Commit/Oblig	E	M	(230,302,194.24)
4902	Expended Authority - Paid	E	M	(48,447,456.48)
				(0.00)

* Authority Type : B