RUN DATE: 12/05/01 RUN TIME: 15:37:44

UNITED STATES DEPARTMENT OF TREASURY BUREAU OF THE PUBLIC DEBT OFFICE OF PUBLIC DEBT ACCOUNTING DIVISION OF FEDERAL INVESTMENTS FINAL TRIAL BALANCE FOR PERIOD OF 09/30/2001 THRU 10/31/2001

BLACK LUNG ACCT: 8144

1340 ACCRUED INCOME RECEIVABLE 0.00 0.00 0.00 0.00 0.01 1335 OTHER RECEIVABLES 0.00 0.00 0.00 0.00 0.01 1611 DISCOUNT ON PURCHASE 0.00 0.00 0.00 0.00 0.01 1612 PREMIUM ON PURCHASE 0.00 0.00 0.00 0.00 0.01 1613 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 "TOTAL ASSETS 37,735,579.71 7,671,197.20 35,772,223.63 9,634,553.2 LIJABILITIES 7,253,556,899.11 0.00 0.00 0.00 7,253,556,899.11 "TOTAL LIABILITIES 7,253,556,899.11 0.00 0.00 50,584,244.15 50,584,244. "TOTAL LIABILITIES 7,253,556,899.11 0.00 50,584,244.15 7,304,141,143.2 "TOTAL LARISTS (7,215,821,319.40) 7,671,197.20 86,356,467.78 (7,294,506,589.3 "TOTAL STASSETS (7,215,821,319.40) 0.00 0.00 0.00 0.00 3310 PRIOR UNDISTRIBUTED GAIN 0.00 0.00 0.00 0.00 0.00 "TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 0.00 (7,215,821,319.40) "TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 0.00 (7,215,821,319.40) "TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 0.00 (7,215,821,319.40) NINCOME 1.00 0.00 0.00 0.00 0.00 0.00 0.00 5800 4.4% TAX ON UNDERGROUND 0.00 0.00 0.00 1,879,000.0 1,879,000.0 5800 4.4% TAX ON UNDERGROUND 0.00 0.00 0.00 2,684,000.0 2,684,000.0 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 0.00 1,879,000.0 1,879,000.0 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 0.00 0.00 3,895.82 8,955.1 5760 SALARIES AND EXP - DM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5765 TRANSFER OUT - BENE PMT 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENSE BPD 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENSE BPD 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL EQUITY (7,215,821,319.40) 0.00 0.00 0.00 0.00 0.00 TOTAL EQUITY (7,215,821,319.40) 0.00 0.00 0.00 0.00 0.00 TOTAL EQUITY (7,215,821,319.40) 0.00 0.00 0.00 0.00 TOTAL EQ	ACC1: 814	4				
ASSETS 1010 CASH 37,735,579.71 7,671,197.20 35,772,223.63 9,634,553.1 1010 CASH 0.00 0.00 0.00 0.00 0.00 1335 OTHER RECEIVABLES 0.00 0.00 0.00 0.00 0.00 1610 PRINCIPAL ON INVESTMENTS 0.00 0.00 0.00 0.00 1612 PREMIUM ON PURCHASE 0.00 0.00 0.00 0.00 0.00 1613 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 1614 DISCOUNT ON PURCHASE 0.00 0.00 0.00 0.00 0.00 1615 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 1616 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 1617 TOTAL ASSETS 37,735,579.71 7,671,197.20 35,772,223.63 9,634,553.1 LIABILITIES 0.00 0.00 0.00 50,584,244.15 50,584,244. 2510 OTHER PAYABLES 0.00 0.00 50,584,244.15 50,584,244. 2510 ADVANCES FROM GEN FUND 7,253,556,899.11 0.00 50,584,244.15 73,041,141,143. "*TOTAL LIABILITIES 7,253,556,899.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00						_
1010	ACCT #		BEGINNING	DEBIT	CREDIT	BALANCE
1340 ACCRUED INCOME RECEIVABLE 0.00 0.00 0.00 0.00 0.01 1335						
1335 OTHER RECEIVABLES 0.00 0.00 0.00 0.00 0.01 1610 PRINCIPAL ON INVESTMENTS 0.00 0.00 0.00 0.00 0.00 1612 PREMIUM ON PURCHASE 0.00 0.00 0.00 0.00 0.00 1613 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 1614 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 17 TOTAL ASSETS 37,735,579.71 7,671,197.20 35,772,223.63 9,634,553.1 1 LIABILITIES 2150 OTHER PAYABLES 0.00 0.00 50,584,244.15 50,584,244.1 2510 ADVANCES FROM GEN FUND 7,253,556,899.11 0.00 0.00 50,584,244.15 7,304,141,143.1 1 TOTAL LIABILITIES 7,253,556,899.11 0.00 0.00 50,584,244.15 7,304,141,143.1 1 TOTAL LIABILITIES 7,253,556,899.11 0.00 0.00 50,584,244.15 7,304,141,143.1 1 TOTAL INET ASSETS (7,215,821,319.40) 7,671,197.20 86,356,467.78 7,294,506,589.1 2 PRIOR UNDISTRIBUTED GAIN 0.00 0.00 0.00 0.00 0.00 3310 DISTRIBUTED GAINLOSS 0.00 0.00 0.00 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC (7,215,821,319.40) 0.00 0.00 0.00 7,215,821,319.40 1 TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 0.00 7,215,821,319.40 1 TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 0.00 7,215,821,319.40 1 TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 0.00 1,879,000.0 5800 4.4% TAX ON UNDERGROUND 0.00 0.00 1,879,000.0 1,879,000.0 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 0.00 1,137,000.0 1,137,000.0 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 0.00 3,955.82 8,955.4 5800 SALARIES AND EXP - ESA 0.00 0.00 0.00 3,955.82 8,955.4 5760 SALARIES AND EXP - ESA 0.00 0.00 0.00 0.00 3,955.82 FINES & PENALTIES 0.00 0.00 0.00 0.00 3,955.82 5760 SALARIES AND EXP - ESA 0.00 0.00 0.00 0.00 0.00 5765 TRANSFER OUT - BENE PMT 0.00 0.00 0.00 0.00 0.00 5760 SALARIES AND EXP - ESA 0.00 0.00 0.00 0.00 0.00 5760 TRANSFER OUT - BENE PMT 0.	1010	CASH	37,735,579.71	7,671,197.20	35,772,223.63	9,634,553.28
1610		ACCRUED INCOME RECEIVABLE			0.00	0.00
1611 DISCOUNT ON PURCHASE 0.00 0.00 0.00 0.00 0.01 1612 PREMIUM ON PURCHASE 0.00 0.00 0.00 0.00 0.00 1613 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 1614 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 1615 AMORTIZATION DISC/PREM 0.00 0.00 0.00 0.00 0.00 1616 TOTAL ASSETS 37,735,579,71 7,671,197,20 35,772,223.63 9,634,553.25 1616 DISCAPPEM 0.00 0.00 50,584,244.15 50,584,244.25 1617 AUDIAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1618 AUDIAN 0.00 0.00 0.00 0.00 0.00 0.00 1619 AUDIAN 0.00 0.00 0.00 0.00 0.00 1610 AUDIAN	1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1812 PREMIUM ON PURCHASE 0.00 0.00 0.00 0.00 0.01	1610	PRINCIPAL ON INVESTMENTS	0.00	0.00	0.00	0.00
1613 AMORTIZATION DISC/PREM 0.00 0.0	1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
** TOTAL ASSETS 37,735,579.71 7,671,197.20 35,772,223.63 9,634,553.1 LIABILITIES 2150 OTHER PAYABLES 0.00 0.00 50,584,244.15 50,584,244.2 2510 ADVANCES FROM GEN FUND 7,253,556,899.11 0.00 50,584,244.15 7,304,141,143.1 ** TOTAL LIABILITIES 7,253,556,899.11 0.00 50,584,244.15 7,204,141,143.1 ** TOTAL NET ASSETS (7,215,821,319.40) 7,671,197.20 86,356,467.78 (7,294,506,589.10) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
LIABILITIES 2150 OTHER PAYABLES 0.00 0.00 50,584,244.15 50,584,244. 2510 ADVANCES FROM GEN FUND 7,253,556,899.11 0.00 0.00 7,253,556,899.11 0.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 7,304,141,143.21 1.00 50,584,244.15 1.00 50,584,244.	1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
2150 OTHER PAYABLES 0.00 0.00 50,584,244.15 50,584,244.25 ADVANCES FROM GEN FUND 7,253,556,899.11 0.00 50,584,244.15 7,304,141,143.25 "TOTAL LIABILITIES 7,253,556,899.11 0.00 50,584,244.15 7,304,141,143.25 "TOTAL NET ASSETS (7,215,821,319.40) 7,671,197.20 86,356,467.78 (7,294,506,589.35 CAPITAL 7,251,5521,319.40) 7,671,197.20 7,671,197.20 3310 PRIOR UNDISTRIBUTED GAIN 0.00 0.00 0.00 0.00 0.00 3310 PRIOR UNDISTRIBUTED GAIN 0.7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) INCOME 7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) INCOME 7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) INCOME 7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) S800 \$1,10 TAX ON UNDERGROUND 0.00 0.00 1,824,000.00 1,879,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 1,879,000.00 1,879,000.00 5800 4.4% TAX ON UNDERGROUND 0.00 0.00 1,879,000.00 1,379,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 0.00 1,379,000.00 1,379,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 0.00 1,379,000.00 1,379,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 0.00 1,379,000.00 1,379,000.00 5800 5,256 5,266		** TOTAL ASSETS	37,735,579.71	7,671,197.20	35,772,223.63	9,634,553.28
2510 ADVANCES FROM GEN FUND 7,253,556,899.11 0.00 0.00 7,253,555,899.11 1.00 0.00 0.00 7,253,555,899.11 1.00 0.00 0.00 0.00 0.00 0.00 0.00		LIABILITIES				
**TOTAL LIABILITIES 7,253,556,899.11 0.00 50,584,244.115 7,304,141,143.1 **TOTAL NET ASSETS (7,215,821,319.40) 7,671,197.20 86,356,467.78 (7,294,506,589.15 CAPITAL 3310 PRIOR UNDISTRIBUTED GAIN 0.00 0.00 0.00 0.00 0.00 3310 DISTRIBUTED GAIN/LOSS 0.00 0.00 0.00 0.00 (7,215,821,319.40) **TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) INCOME 5800 \$1.10 TAX ON UNDERGROUND 0.00 0.00 1,824,000.00 1,879,000.00 5800 \$4.4% TAX ON SURFACE COAL 0.00 0.00 1,879,000.00 1,879,000.00 1,879,000.00 1,879,000.00 1,879,000.00 1,137,0	2150	OTHER PAYABLES	0.00	0.00	50,584,244.15	50,584,244.15
** TOTAL NET ASSETS (7,215,821,319.40) 7,671,197.20 86,356,467.78 (7,294,506,589.95) CAPITAL 3310 PRIOR UNDISTRIBUTED GAIN 0.00 0.00 0.00 0.00 0.01 3310 DISTRIBUTED GAIN/LOSS 0.00 0.00 0.00 0.00 (7,215,821,319.40) PRIOR UNDISTRIBUTED INC (7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) INCOME 5800 \$1.10 TAX ON UNDERGROUND 0.00 0.00 1,824,000.00 1,824,000.00 1,824,000.00 5800 \$0.55 TAX ON SURFACE COAL 0.00 0.00 1,879,000.00 1,879,000.00 1,879,000.00 1,879,000.00 4.4% TAX ON UNDERGROUND 0.00 0.00 1,137,000.00 1,137,000.00 1,137,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 1,137,000.00 1,137,000.00 1,137,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 1,137,000.00 1,137,000.00 5900 COLLECT - RESPONSIBLE OWNERS 0.00 0.00 138,241.38 138,241.3 5320 FINES & PENALTIES 0.00 0.00 138,241.38 138,241.3 5320 FINES & PENALTIES 0.00 0.00 0.00 7,671,197.20 7,671,197.00 EXPENSE 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 863,000.00 5760 SALARIES AND EXP - ESA 0.00 909,000.00 0.00 909,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 909,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 6100 TREA ADMIN EXPENSE-BPD 0.00 909,000.00 0.00 34,000,000.00 0.00 909,000.00 0.00 909,000.00 0.00	2510	ADVANCES FROM GEN FUND	7,253,556,899.11	0.00	0.00	7,253,556,899.11
CAPITAL 3310 PRIOR UNDISTRIBUTED GAIN 0.00 0.00 0.00 0.00 0.00 0.00 3310 DISTRIBUTED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC (7,215,821,319.40) 0.00 0.00 0.00 (7,215,821,319.40) ***TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) INCOME 5800 \$1.10 TAX ON UNDERGROUND 0.00 0.00 1,824,000.0 1,879,000.0 5800 \$0.55 TAX ON SURFACE COAL 0.00 0.00 1,879,000.0 1,879,000.0 5800 4.4% TAX ON UNDERGROUND 0.00 0.00 0.00 1,137,000.0 1,379,000.0 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 1,137,000.0 1,137,000.6 5800 COLLECT - RESPONSIBLE OWNERS 0.00 0.00 138,241.38 138,241.3 5320 FINES & PENALTIES 0.00 0.00 1.8,955.82 8,955.8 **TOTAL INCOME 0.00 0.00 7,671,197.20 7,671,197.20 EXPENSE 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 863,000.0 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 909,000.0 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 909,000.0 6100 TREA ADMIN EXPENSE-BPD 0.00 909,000.00 0.00 34,000,000.0 6101 TREA ADMIN EXPENSE-BPD 0.00 50,584,244.15 0.00 50,584,244.4 **TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.8 GAIN/LOSS UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 **TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.58)		** TOTAL LIABILITIES	7,253,556,899.11	0.00	50,584,244.15	7,304,141,143.26
3310 PRIOR UNDISTRIBUTED GAIN 0.00 0		** TOTAL NET ASSETS	(7,215,821,319.40)	7,671,197.20	86,356,467.78	(7,294,506,589.98
3310 DISTRIBUTED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC (7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) 1.00 0.00 0.00 (7,215,821,319.40) 1.00 0.00 0.00 (7,215,821,319.40) 1.00 0.00 0.00 (7,215,821,319.40) 1.00 0.00 0.00 0.00 (7,215,821,319.40) 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		CAPITAL				
3310 PRIOR UNDISTRIBUTED INC (7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) 1.000 0.00 (7,215,821,319.40) 1.000 0.00 (7,215,821,319.40) 1.000 0.00 (7,215,821,319.40) 1.000 0.00 (7,215,821,319.40) 1.000 0.00 0.00 (7,215,821,319.40) 1.000 0.00 0.00 0.00 0.00 0.00 0.00 0	3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
** TOTAL CAPITAL (7,215,821,319.40) 0.00 0.00 (7,215,821,319.40) INCOME 5800 \$1.10 TAX ON UNDERGROUND 0.00 0.00 1,824,000.00 1,824,000.05 1,824,000.05 1,824,000.05 1,824,000.00 0.00 1,879,000.00 1,879,000.05 1,879,000.05 1,879,000.00 0.00 0.00 1,879,000.00 1,879,000.00 1,879,000.00 1,879,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
INCOME	3310	PRIOR UNDISTRIBUTED INC	(7,215,821,319.40)	0.00	0.00	(7,215,821,319.40
INCOME		** TOTAL CAPITAL	(7,215,821,319.40)	0.00	0.00	(7,215,821,319.40
\$800 \$0.55 TAX ON SURFACE COAL 0.00 0.00 1,879,000.00 1,879,000.00 5800 4.4% TAX ON UNDERGROUND 0.00 0.00 2,684,000.00 2,684,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 1,137,000.00 1,137,000.00 5800 COLLECT - RESPONSIBLE OWNERS 0.00 0.00 138,241.38 138,241.35 15320 FINES & PENALTIES 0.00 0.00 0.00 8,955.82 8,955.82 8,955.82 15320 FINES & PENALTIES 0.00 0.00 0.00 7,671,197.20 7,671,197.20 EXPENSE 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 863,000.00 0.00 863,000.00 5760 SALARIES AND EXP - ESA 0.00 909,000.00 0.00 909,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.6 0.00 50,584,244.15 0.0		INCOME				
\$800 \$0.55 TAX ON SURFACE COAL 0.00 0.00 1,879,000.00 1,879,000.00 5800 4.4% TAX ON UNDERGROUND 0.00 0.00 2,684,000.00 2,684,000.00 5800 4.4% TAX ON SURFACE COAL 0.00 0.00 1,137,000.00 1,137,000.00 5900 COLLECT - RESPONSIBLE OWNERS 0.00 0.00 138,241.38 138,241.35 15320 FINES & PENALTIES 0.00 0.00 0.00 8,955.82 8,955.8	5800	\$1.10 TAX ON UNDERGROUND	0.00	0.00	1,824,000.00	1,824,000.00
5800 4.4% TAX ON UNDERGROUND 0.00 2,684,000.00 2,684,000.00 2,684,000.00 2,684,000.00 2,684,000.00 1,137,000.00 1,000.00 1,000.00 1,000.00		\$0.55 TAX ON SURFACE COAL				1,879,000.00
5800 4.4% TAX ON SURFACE COAL 0.00 0.00 1,137,000.00 1,137,000.00 5900 COLLECT - RESPONSIBLE OWNERS 0.00 0.00 138,241.38 138,241.3 5320 FINES & PENALTIES 0.00 0.00 8,955.82 8,955.8 *** TOTAL INCOME 0.00 0.00 7,671,197.20 7,671,197.20 EXPENSE 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 909,000.0 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.0 6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.6 6330 INTEREST EXP REPAY ADV 0.00 50,584,244.15 0.00 50,584,244.1 *** TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.78 0.00 0.0 *** TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00 0.0 0.0 *** TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.9)	5800	4.4% TAX ON UNDERGROUND	0.00	0.00	2,684,000.00	2,684,000.00
5900 COLLECT - RESPONSIBLE OWNERS 0.00 0.00 138,241.38 138,241.3 5320 FINES & PENALTIES 0.00 0.00 8,955.82 8,955.8 ** TOTAL INCOME 0.00 0.00 7,671,197.20 7,671,197.20 EXPENSE 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 863,000.00 5760 SALARIES AND EXP - ESA 0.00 909,000.00 0.00 909,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.6 6330 INTEREST EXP REPAY ADV 0.00 50,584,244.15 0.00 50,584,244.1 ** TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.78 UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 *** TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.90	5800	4.4% TAX ON SURFACE COAL	0.00	0.00		1,137,000.00
5320 FINES & PENALTIES 0.00 0.00 8,955.82 8,955.82 *** TOTAL INCOME 0.00 0.00 7,671,197.20 7,671,197.20 7,671,197.20 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 909,000.00 5760 SALARIES AND EXP - ESA 0.00 909,000.00 0.00 909,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.6 6330 INTEREST EXP REPAY ADV 0.00 50,584,244.15 0.00 50,584,244.1 *** TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.78 0.00 86,356,467.78 UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 *** TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.90) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						138,241.38
** TOTAL INCOME 0.00 0.00 7,671,197.20 7,671,197.20 EXPENSE 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 863,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 0.00 34,000,000.00 0.00 34,000,000.00 0.00 34,000,000.00 0.00 34,000,000.00 0.00 0.00 0.00 0.00 0.00 0.					·	8,955.82
EXPENSE 5760 SALARIES AND EXP - DM 0.00 863,000.00 0.00 863,000.00 5760 SALARIES AND EXP - ESA 0.00 909,000.00 0.00 909,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.6 6330 INTEREST EXP REPAY ADV 0.00 50,584,244.15 0.00 50,584,244.1 *** TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.78 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 (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.58)		** TOTAL INCOME			•	•
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5760 SALARIES AND EXP - ESA 0.00 909,000.00 0.00 909,000.00 5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.63 6330 INTEREST EXP REPAY ADV 0.00 50,584,244.15 0.00 50,584,244.1 *** TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.78 GAIN/LOSS 0.00 0.00 0.00 0.00 *** TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00 TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.9)	5760		0.00	863.000.00	0.00	863,000.00
5765 TRANSFER OUT - BENE PMT 0.00 34,000,000.00 0.00 34,000,000.00 6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.63 6330 INTEREST EXP REPAY ADV 0.00 50,584,244.15 0.00 50,584,244.15 *** TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.78 GAIN/LOSS UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 *** TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.95)				•		909,000.00
6100 TREA ADMIN EXPENSE-BPD 0.00 223.63 0.00 223.66 6330 INTEREST EXP REPAY ADV 0.00 50,584,244.15 0.00 50,584,244.15 *** TOTAL EXPENSE 0.00 86,356,467.78 0.00 86,356,467.78 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 (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.58				•		·
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GAIN/LOSS UNREALIZED GAIN/LOSS 0.00 ** TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5550			, ,		
UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	00,000,107.70	0.00	00,000,101.10
** TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.9			0.00	0.00	0.00	0.00
TOTAL EQUITY (7,215,821,319.40) 86,356,467.78 7,671,197.20 (7,294,506,589.5						0.00
DALANCE 0.00 34,027,004.30 34,027,004.30 U.						0.00
		DALAINGE	0.00	34,021,004.90	34,021,004.90	0.00

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

RECEIPTS		Current Month	Year-To-Date
Revenue			
	\$0.55 Tax on Surface Coal	1,879,000.00	1,879,000.00
	\$1.10 Tax on Underground	1,824,000.00	1,824,000.00
	4.4% Tax on Surface Coal	1,137,000.00	1,137,000.00
	4.4% Tax on Underground	2,684,000.00	2,684,000.00
	Collect - Responsible Owners	138,241.38	138,241.38
	Fines & Penalties	8,955.82	8,955.82
	Gross Revenue	\$ 7,671,197.20 \$	7,671,197.20
OUTLAYS			
	Interest Exp Repay Advance	50,584,244.15	50,584,244.15
	Salaries and Exp - DM	863,000.00	863,000.00
	Total Outlays	\$ 51,447,244.15 \$	51,447,244.15
NONEXPENDITURE	TRANSFERS		
	Salaries and Exp - ESA	\$ 909,000.00 \$	909,000.00
	Transfer Out - Bene Pmt	34,000,000.00	34,000,000.00
	Trea Admin Expense - BPD	223.63	223.63
	Subtotal NonExpenditures	 34,909,223.63	34,909,223.63
	NET INCREASE/(DECREASE)	\$ -78,685,270.58 \$	-78,685,270.58

Black Lung Disability Trust Fund 20X8144 Final Balance Sheet As of 10/31/01

ASSETS	Undisburs	ed Balances Funds Available for Investment TOTAL ASSETS	\$	9,634,553.28	\$_	9,634,553.28
LIABILITI	ES & EQUI	ΤΥ				
	Liabilities:	Other Liabilities	\$	7,304,141,143.26	\$	7,304,141,143.26
	Equity:	Beginning Balance Net Change	\$ \$	-7,215,821,319.40 -78,685,270.58		
		Total Equity TOTAL LIABILITY/EQUITY			\$ _ \$_	-7,294,506,589.98 9,634,553.28

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