

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

**20X8144**

## **Noteworthy News**

1 There are no Noteworthy News items for October 2006.

**Black Lung Disability Trust Fund  
20X8144  
Trial Balance (Final)  
September 30, 2006 Through October 31, 2006**

RUN DATE: 11/21/06  
RUN TIME: 11:21:30

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	36,960,888.41	9,725,495.21	29,098,547.37	17,587,836.25
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>36,960,888.41</b>	<b>9,725,495.21</b>	<b>29,098,547.37</b>	<b>17,587,836.25</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	60,914,038.68	60,914,038.68
2510	ADVANCES FROM GEN FUND	9,631,556,899.11	0.00	0.00	9,631,556,899.11
	<b>TOTAL LIABILITIES</b>	<b>9,631,556,899.11</b>	<b>0.00</b>	<b>60,914,038.68</b>	<b>9,692,470,937.79</b>
	<b>TOTAL NET ASSETS</b>	<b>(9,594,596,010.70)</b>	<b>9,725,495.21</b>	<b>90,012,586.05</b>	<b>(9,674,883,101.54)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(9,594,596,010.70)	0.00	0.00	(9,594,596,010.70)
	<b>TOTAL CAPITAL</b>	<b>(9,594,596,010.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,594,596,010.70)</b>
<b>INCOME</b>					
5310	MISCELLANEOUS INTEREST	0.00	0.00	8,542.33	8,542.33
5800	\$1.10 TAX ON UNDERGROUND COAL	0.00	0.00	4,122,000.00	4,122,000.00
5800	\$0.55 TAX ON SURFACE COAL	0.00	0.00	2,070,000.00	2,070,000.00
5800	4.4% TAX ON UNDERGROUND COAL	0.00	0.00	1,077,000.00	1,077,000.00
5800	4.4% TAX ON SURFACE COAL	0.00	0.00	2,089,000.00	2,089,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	0.00	0.00	358,952.88	358,952.88
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>9,725,495.21</b>	<b>9,725,495.21</b>
<b>EXPENSES</b>					
5760	SALARIES & EXPENSES - DM	0.00	1,244,756.00	0.00	1,244,756.00
5760	SALARIES & EXPENSES - ESA	0.00	2,717,658.00	0.00	2,717,658.00
5760	SALARIES & EXPENSES - OIG	0.00	29,215.00	0.00	29,215.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	25,000,000.00	0.00	25,000,000.00
6100	TREASURY ADMIN EXPENSE - GF	0.00	104,500.66	0.00	104,500.66
6100	TREASURY ADMIN EXPENSE - BPD	0.00	2,417.71	0.00	2,417.71
6330	INTEREST EXPENSE - REPAYABLE ADVAN	0.00	60,914,038.68	0.00	60,914,038.68
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>90,012,586.05</b>	<b>0.00</b>	<b>90,012,586.05</b>
	<b>TOTAL EQUITY</b>	<b>(9,594,596,010.70)</b>	<b>90,012,586.05</b>	<b>9,725,495.21</b>	<b>(9,674,883,101.54)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>99,738,081.26</b>	<b>99,738,081.26</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	17,587,836.25	
<b>TOTAL ASSETS</b>		<b>17,587,836.25</b>	<b>\$ 17,587,836.25</b>

**LIABILITIES & EQUITY**

**Liabilities**

Interest Payable on Adv	\$	60,914,038.68	
Advances from General Fund		9,631,556,899.11	
<b>Total Liabilities</b>		<b>9,692,470,937.79</b>	<b>\$ 9,692,470,937.79</b>

**Equity**

Beginning Balance	\$	(9,594,596,010.70)	
Net Change		(80,287,090.84)	
<b>Total Equity</b>		<b>(9,674,883,101.54)</b>	<b>\$ (9,674,883,101.54)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>17,587,836.25</b>	<b>\$ 17,587,836.25</b>

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

**RECEIPTS**

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	\$ 2,070,000.00	\$ 2,070,000.00
\$1.10 Tax on Underground	4,122,000.00	4,122,000.00
4.4% Tax on Surface Coal	2,089,000.00	2,089,000.00
4.4% Tax on Underground	1,077,000.00	1,077,000.00
Collect - Responsible Owners	358,952.88	358,952.88
Miscellaneous Interest	8,542.33	8,542.33
<b>Gross Revenue</b>	<b>\$ 9,725,495.21</b>	<b>\$ 9,725,495.21</b>

**OUTLAYS**

Interest Exp-Repayable Advance	60,914,038.68	60,914,038.68
Salaries & Expenses - DM	1,244,756.00	1,244,756.00
Salaries & Expenses - OIG	29,215.00	29,215.00
Salaries & Expenses - ESA	2,717,658.00	2,717,658.00
Treasury Admin Expense - BPD	2,417.71	2,417.71
Treasury Admin Expense - GF	104,500.66	104,500.66
<b>Total Outlays</b>	<b>\$ 65,012,586.05</b>	<b>\$ 65,012,586.05</b>

**NONEXPENDITURE TRANSFERS**

Transfers Out - Benefit Payments	\$ 25,000,000.00	25,000,000.00
<b>Subtotal NonExpenditures</b>	<b>\$ 25,000,000.00</b>	<b>\$ 25,000,000.00</b>
<b>Total Outlays/Transfers</b>	<b>\$ 90,012,586.05</b>	<b>\$ 90,012,586.05</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (80,287,090.84)</b>	<b>\$ (80,287,090.84)</b>

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

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
531009	Miscellaneous Interest	8,542.33		
580010	\$1.10 Tax on Underground Coal	4,122,000.00		
580020	\$.55 Tax on Surface Coal	2,070,000.00		
580030	4.4% Tax on Underground Coal	1,077,000.00		
580040	4.4% Tax on Surface Coal	2,089,000.00		
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b>M</b>	<b><u>9,366,542.33</u></b>
576501	Benefit Pymts - Transfer to Labor	(25,000,000.00)		
<b>417500</b>	<b>Allocation Transfers</b>		<b>M</b>	<b><u>(25,000,000.00)</u></b>
251000	Advance from GF	0.00		
<b>412800</b>	<b>Amounts Appropriated - Transfers in</b>		<b>M</b>	<b><u>0.00</u></b>
576040	Salaries & Expenses - DM	(1,244,756.00)		
576050	Salaries & Expenses - ESA	(2,717,658.00)		
576060	Salaries & Expenses - OIG	(29,215.00)		
590010	Collections/Responsible Operators (03)	358,952.88		
610010	Treasury Admin Expense - GF	(104,500.66)		
610050	Treasury Admin Expense - BPD	(2,417.71)		
633000	Interest Expense - Repay.advan	0.00		
<b>490200</b>	<b>Expended Authority - Paid</b>		<b>M</b>	<b><u>(3,739,594.49)</u></b>
531009	Miscellaneous Interest	8,542.33		
580010	\$1.10 Tax on Underground Coal	4,122,000.00		
580030	4.4% Tax on Underground Coal	1,077,000.00		
580020	\$.55 Tax on Surface Coal	2,070,000.00		
580040	4.4% Tax on Surface Coal	2,089,000.00		
590010	Collections/Responsible Operators (03)	358,952.88		
576501	Benefit Pymts - Transfer to Labor	(25,000,000.00)		
576040	Salaries & Expenses - DM	(1,244,756.00)		
576050	Salaries & Expenses - ESA	(2,717,658.00)		
576060	Salaries & Expenses - OIG	(29,215.00)		
610010	Treasury Admin Expense - GF	(104,500.66)		
610050	Treasury Admin Expense - BPD	(2,417.71)		
633000	Repayment of Advance from GF	0.00		
	<b>New Budget Authority</b>	19,373,052.16		
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>M</b>	<b><u>0.00</u></b>
	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>			
<b>415700</b>			<b>M</b>	<b><u>19,373,052.16</u></b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>			<b><u>36,960,888.41</u></b>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig Less: New Budget Authority</b>		<b>M</b>	<b><u>(36,960,888.41)</u></b>
				<b><u>(36,960,888.41)</u></b>
101000	Fund Balance with Treasury	17,587,836.25		
161000	Certificates of Indebtedness	0.00		
161000	Bonds	0.00		
	<b>Total Assets</b>			<b><u>17,587,836.25</u></b>
	<b>EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)</b>			<b><u>(17,587,836.25)</u></b>
				<b><u>0.00</u></b>

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

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>Balance</u>
1010	Fund Balance with treasury	E		17,587,836.25
4114	Appropriated Trust Fund Receipts	E	M	9,366,542.33
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	E	M	19,373,052.16
4175	Allocation Transfers of CY Authority-Non Invested Accounts	E	M	(25,000,000.00)
4128	Amounts Appropriated - Transfers in	E	M	0.00 *
4201	Total Actual Resources - Collected	B		36,960,888.41
4201	Total Actual Resources - Collected	E		36,960,888.41
4397	Receipts and Approps Temp Precl from Oblig	B	M	(36,960,888.41)
4397	Receipts and Approps Temp Precl from Oblig	E	M	(36,960,888.41)
4620	Other Funds Available for Commit/Oblig	B	M	0.00
4620	Other Funds Available for Commit/Oblig	E	M	0.00
4902	Expended Authority - Paid	E	M	(3,739,594.49)
				0.00

\* Authority Type : B  
 B/E Beginning/Ending Balance  
 M/D Mandatory/Discretionary  
 B/N Balance/New