

Black Lung
20X8144
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Black Lung
20X8144
Noteworthy News

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

RUN DATE: 12/13/2004

RUN TIME: 11:50:58

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	21,879,987.10	51,185,632.53	29,512,085.29	43,553,534.34
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	21,879,987.10	51,185,632.53	29,512,085.29	43,553,534.34
LIABILITIES					
2140	ACCRUED INTEREST PAYABLE	57,319,737.31	0.00	55,470,713.52	112,790,450.83
2590	REPAYABLE ADVANCES - GENERAL FUND	8,740,556,899.11	0.00	0.00	8,740,556,899.11
	TOTAL LIABILITIES	8,797,876,636.42	0.00	55,470,713.52	8,853,347,349.94
	TOTAL NET ASSETS	(8,775,996,649.32)	51,185,632.53	84,982,798.81	(8,809,793,815.60)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(8,696,922,222.05)	0.00	0.00	(8,696,922,222.05)
	TOTAL CAPITAL	(8,696,922,222.05)	0.00	0.00	(8,696,922,222.05)
INCOME					
5800	\$1.10 TAX ON UNDERGROUND COAL	2,871,000.00	0.00	16,956,000.00	19,827,000.00
5800	\$0.55 TAX ON SURFACE COAL	2,028,000.00	0.00	11,232,000.00	13,260,000.00
5800	4.4% TAX ON UNDERGROUND COAL	2,236,000.00	0.00	12,090,000.00	14,326,000.00
5800	4.4% TAX ON SURFACE COAL	1,814,000.00	0.00	10,554,000.00	12,368,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	190,409.93	0.00	290,242.83	480,652.76
5320	FINES & PENALTIES	45,572.41	0.00	63,389.70	108,962.11
	TOTAL INCOME	9,184,982.34	0.00	51,185,632.53	60,370,614.87
EXPENSES					
5760	SALARIES & EXPENSES - DM	1,121,471.00	1,193,884.00	0.00	2,315,355.00
5760	SALARIES & EXPENSES - ESA	2,013,000.00	2,013,000.00	0.00	4,026,000.00
5760	SALARIES & EXPENSES - OIG	0.00	0.00	0.00	0.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	27,800,000.00	26,300,000.00	0.00	54,100,000.00
6100	TREASURY ADMIN EXPENSE - GF	3,233.34	3,233.33	0.00	6,466.67
6100	TREASURY ADMIN EXPENSE - BPD	1,967.96	1,967.96	0.00	3,935.92
6330	INTEREST EXPENSE - REPAYABLE ADVAN	57,319,737.31	55,470,713.52	0.00	112,790,450.83
	TOTAL EXPENSES	88,259,409.61	84,982,798.81	0.00	173,242,208.42
	TOTAL EQUITY	(8,775,996,649.32)	84,982,798.81	51,185,632.53	(8,809,793,815.60)
	BALANCE	0.00	136,168,431.34	136,168,431.34	0.00

**Black Lung Disability Trust Fund
20X8144
Balance Sheet (Final)
November 30, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	43,553,534.34	
TOTAL ASSETS		43,553,534.34	\$ 43,553,534.34

LIABILITIES & EQUITY

Liabilities

Interest Payable on Adv		112,790,450.83	
Advances from General Fund	\$	8,740,556,899.11	
Total Liabilities		8,853,347,349.94	\$ 8,853,347,349.94

Equity

Beginning Balance	\$	(8,696,922,222.05)	
Net Change	\$	(112,871,593.55)	
Total Equity		(8,809,793,815.60)	\$ (8,809,793,815.60)
TOTAL LIABILITIES & EQUITY		43,553,534.34	\$ 43,553,534.34

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 13, 2004

**Black Lung Disability Trust Fund
20X8144
Income Statement (Final)
October 1, 2004 Through November 30, 2004**

RECEIPTS

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	11,232,000.00	13,260,000.00
\$1.10 Tax on Underground	16,956,000.00	19,827,000.00
4.4% Tax on Surface Coal	10,554,000.00	12,368,000.00
4.4% Tax on Underground	12,090,000.00	14,326,000.00
Collect - Responsible Owners	290,242.83	480,652.76
Fines & Penalties	63,389.70	108,962.11
Gross Revenue	\$ 51,185,632.53	\$ 60,370,614.87

OUTLAYS

Interest Exp-Repayable Advance	55,470,713.52	112,790,450.83
Salaries & Expenses - DM	1,193,884.00	2,315,355.00
Salaries & Expenses - OIG	0.00	0.00
Salaries & Expenses - ESA	2,013,000.00	4,026,000.00
Treasury Admin Expense - BPD	1,967.96	3,935.92
Treasury Admin Expense - GF	3,233.33	6,466.67
Total Outlays	\$ 58,682,798.81	\$ 119,142,208.42

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	26,300,000.00	54,100,000.00
Subtotal NonExpenditures	\$ 26,300,000.00	\$ 54,100,000.00
Total Outlays/Transfers	\$ 84,982,798.81	\$ 173,242,208.42
NET INCREASE/(DECREASE)	\$ (33,797,166.28)	\$ (112,871,593.55)

**Black Lung Disability Trust Fund
20X8144
Budget Reconciliation (Final)
November 30, 2004**

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	108,962.11	
580010	\$1.10 Tax on Underground Coal	19,827,000.00	
580020	\$.55 Tax on Surface Coal	13,260,000.00	
580030	4.4% Tax on Underground Coal	14,326,000.00	
580040	4.4% Tax on Surface Coal	12,368,000.00	
411400	Appropriated Trust Fund Receipts		<u><u>59,889,962.11</u></u>
576501	Benefit Pymts - Transfer to Labor	(54,100,000.00)	
417500	Allocation Transfers		<u><u>(54,100,000.00)</u></u>
251000	Advance from GF	0.00	
417000	Transfers - Current Year Authority		<u><u>0.00</u></u>
576040	Salaries & Expenses - DM	(2,315,355.00)	
576050	Salaries & Expenses - ESA	(4,026,000.00)	
576060	Salaries & Expenses - OIG	0.00	
590010	Collections/Responsible Operators (03)	480,652.76	
610010	Treasury Admin Expense - GF	(6,466.67)	
610050	Treasury Admin Expense - BPD	(3,935.92)	
633000	Repayment of Advance from GF	0.00	
490200	Expended Authority - Paid		<u><u>(5,871,104.83)</u></u>
532010	Fines & Penalties	108,962.11	
580010	\$1.10 Tax on Underground Coal	19,827,000.00	
580030	4.4% Tax on Underground Coal	14,326,000.00	
580020	\$.55 Tax on Surface Coal	13,260,000.00	
580040	4.4% Tax on Surface Coal	12,368,000.00	
590010	Collections/Responsible Operators (03)	480,652.76	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(54,100,000.00)	
576040	Salaries & Expenses - DM	(2,315,355.00)	
576050	Salaries & Expenses - ESA	(4,026,000.00)	
576060	Salaries & Expenses - OIG	0.00	
610010	Treasury Admin Expense - GF	(6,466.67)	
610050	Treasury Admin Expense - BPD	(3,935.92)	
633000	Repayment of Advance from GF	0.00	
	New Budget Authority	26,851,386.03	
462000	Other Funds Available for Commit/Oblig		<u><u>(26,770,243.31)</u></u>
	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		<u><u>26,851,386.03</u></u>
415700			
420100	Total Actual Resources - Collected		<u><u>43,634,677.06</u></u>
439700	Receipts and Approps Temp Precl from Oblig		<u><u>(43,634,677.06)</u></u>
	Less: New Budget Authority		<u><u>0.00</u></u>
			<u><u>(43,634,677.06)</u></u>
1010	Fund Balance with Treasury	43,553,534.34	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		<u><u>43,553,534.34</u></u>
	EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)		<u><u>(43,553,534.34)</u></u>
			<u><u>0.00</u></u>

Black Lung Disability Trust Fund
20X8144
Budget Reconciliation Summary (Final)
November 30, 2004

<u>Account Number</u>		
411400	Appropriated Trust Fund Receipts	59,889,962.11
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	(54,100,000.00)
417000	Transfers - Current Year Authority	0.00
490200	Expended Authority - Paid	(5,871,104.83)
462000	Other Funds Available for Commit/Oblig	(26,770,243.31)
420100	Total Actual Resources - Collected	43,634,677.06
439700	Receipts and Approps Temp Precl from Oblig	(43,634,677.06)
		0.00