

Black Lung
20X8144
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Noteworthy News

- 1 The reporting window for FACTS II opened on April 14th and will be open until May 5th.

RUN DATE: 04/19/04
 RUN TIME: 10:10:32

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 02/29/04 THRU 03/31/04

BLACK LUNG DISABILITY TRUST FUND
 ACCT: 208144

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	49,276,127.14	53,691,422.54	44,892,405.38	58,075,144.30
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	49,276,127.14	53,691,422.54	44,892,405.38	58,075,144.30
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	270,185,697.37	0.00	55,103,661.96	325,289,359.33
2510	ADVANCES FROM GEN FUND	8,243,556,899.11	0.00	0.00	8,243,556,899.11
	TOTAL LIABILITIES	8,513,742,596.48	0.00	55,103,661.96	8,568,846,258.44
	TOTAL NET ASSETS	(8,464,466,469.34)	53,691,422.54	99,996,067.34	(8,510,771,114.14)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(8,213,631,845.48)	0.00	0.00	(8,213,631,845.48)
	TOTAL CAPITAL	(8,213,631,845.48)	0.00	0.00	(8,213,631,845.48)
INCOME					
5800	\$1.10 TAX ON UNDERGROUND COAL	53,691,000.00	0.00	22,380,000.00	76,071,000.00
5800	\$0.55 TAX ON SURFACE COAL	44,512,000.00	5,506,000.00	10,464,000.00	49,470,000.00
5800	4.4% TAX ON UNDERGROUND COAL	44,605,000.00	862,000.00	10,762,000.00	54,505,000.00
5800	4.4% TAX ON SURFACE COAL	39,967,000.00	0.00	9,592,000.00	49,559,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	857,712.62	0.00	443,018.18	1,300,730.80
5320	FINES & PENALTIES	191,613.06	0.00	50,404.36	242,017.42
	TOTAL INCOME	183,824,325.68	6,368,000.00	53,691,422.54	231,147,748.22
EXPENSE					
5760	SALARIES & EXPENSES - DM	8,043,476.00	2,193,608.00	0.00	10,237,084.00
5760	SALARIES & EXPENSES - ESA	13,407,477.00	2,656,646.00	0.00	16,064,123.00
5760	SALARIES & EXPENSES - OIG	0.00	168,000.00	0.00	168,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	143,000,000.00	33,500,000.00	0.00	176,500,000.00
6100	TREASURY ADMIN EXPENSE - GF	15,918.33	3,714.67	0.00	19,633.00
6100	TREASURY ADMIN EXPENSE - BPD	6,381.84	2,436.71	0.00	8,818.55
6330	INTEREST EXPENSE - REPAYABLE ADVAN	270,185,696.37	55,103,661.96	0.00	325,289,358.33
	TOTAL EXPENSE	434,658,949.54	93,628,067.34	0.00	528,287,016.88
	TOTAL EQUITY	(8,464,466,469.34)	99,996,067.34	53,691,422.54	(8,510,771,114.14)
	BALANCE	0.00	153,687,489.88	153,687,489.88	0.00

Black Lung Disability Trust Fund
 20X8144
 Balance Sheet
 (Final)
 As of 03/31/04

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	58,075,144.30	
TOTAL ASSETS			\$ 58,075,144.30

LIABILITIES & EQUITY

Liabilities:			
Interest Payable on Adv		325,289,359.33	
Advances from General Fund	\$	8,243,556,899.11	
Total Liabilities			\$ 8,568,846,258.44
Equity:			
Beginning Balance	\$	(8,213,631,845.48)	
Net Change	\$	(297,139,268.66)	
Total Equity			\$ (8,510,771,114.14)
TOTAL LIABILITY/EQUITY			\$ 58,075,144.30

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 19, 2004

Black Lung Disability Trust Fund
20X8144
Income Statement
(Final)
For Period 10/01/03 through 03/31/04

RECEIPTS	FY2004 Current Month	FY2004 Year-To-Date
Revenue		
\$0.55 Tax on Surface Coal	4,958,000.00	49,470,000.00
\$1.10 Tax on Underground	22,380,000.00	76,071,000.00
4.4% Tax on Surface Coal	9,592,000.00	49,559,000.00
4.4% Tax on Underground	9,900,000.00	54,505,000.00
Collect - Responsible Owners	443,018.18	1,300,730.80
Fines & Penalties	50,404.36	242,017.42
Gross Revenue	\$ 47,323,422.54	\$ 231,147,748.22
OUTLAYS		
Interest Exp-Repayable Advance	55,103,661.96	325,289,358.33
Salaries & Expenses - DM	2,193,608.00	10,237,084.00
Salaries & Expenses - OIG	168,000.00	168,000.00
Salaries & Expenses - ESA	2,656,646.00	16,064,123.00
Treasury Admin Expense - BPD	2,436.71	8,818.55
Treasury Admin Expense - GF	3,714.67	19,633.00
Total Outlays	\$ 60,128,067.34	\$ 351,787,016.88
NONEXPENDITURE TRANSFERS		
Transfers Out - Benefit Payments	33,500,000.00	176,500,000.00
Subtotal NonExpenditures	\$ 33,500,000.00	\$ 176,500,000.00
Total Outlays/Transfers	\$ 93,628,067.34	\$ 528,287,016.88
NET INCREASE/(DECREASE)	\$ (46,304,644.80)	\$ (297,139,268.66)

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
20X8144
BUDGETARY RECONCILIATION (FINAL)
AS OF MARCH 31, 2004**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	242,017.42	
580010	\$1.10 Tax on Underground Coal	76,071,000.00	
580020	\$.55 Tax on Surface Coal	49,470,000.00	
580030	4.4% Tax on Underground Coal	54,505,000.00	
580040	4.4% Tax on Surface Coal	49,559,000.00	
411400	Appropriated Trust Fund Receipts		229,847,017.42
576501	Benefit Pymts - Transfer to Labor	(176,500,000.00)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(176,500,000.00)
251000	Advance from GF	0.00	
417000	Transfers - Current Year Authority		0.00
576040	Salaries & Expenses - DM	(10,237,084.00)	
576050	Salaries & Expenses - ESA	(16,064,123.00)	
576060	Salaries & Expenses - OIG	(168,000.00)	
590010	Collections/Responsible Operators (03)	1,300,730.80	
610010	Treasury Admin Expense - GF	(19,633.00)	
610050	Treasury Admin Expense - BPD	(8,818.55)	
633000	Repayment of Advance from GF	1.00	
490200	Expended Authority - Paid		(25,196,926.75)
532010	Fines & Penalties	242,017.42	
580010	\$1.10 Tax on Underground Coal	76,071,000.00	
580030	4.4% Tax on Underground Coal	54,505,000.00	
580020	\$.55 Tax on Surface Coal	49,470,000.00	
580040	4.4% Tax on Surface Coal	49,559,000.00	
590010	Collections/Responsible Operators (03)	1,300,730.80	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(176,500,000.00)	
576040	Salaries & Expenses - DM	(10,237,084.00)	
576050	Salaries & Expenses - ESA	(16,064,123.00)	
576060	Salaries & Expenses - OIG	(168,000.00)	
610010	Treasury Admin Expense - GF	(19,633.00)	
610050	Treasury Admin Expense - BPD	(8,818.55)	
633000	Repayment of Advance from GF	1.00	
	New Budget Authority	26,851,386.03	
462000	Other Funds Available for Commit/Oblig		(55,001,476.70)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		26,851,386.03
420100	Total Actual Resources - Collected		29,925,053.63
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority		(29,925,053.63) 0.00
			(29,925,053.63)
ASSETS			
1010	Fund Balance with Treasury	58,075,144.30	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		58,075,144.30
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(58,075,144.30)

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
 20X8144
 BUDGETARY ACCOUNT BALANCES (FINAL)
 AS OF MARCH 31, 2004**

411400	Appropriated Trust Fund Receipts	229,847,017.42
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	(176,500,000.00)
417000	Transfers - Current Year Authority	0.00
490200	Expended Authority - Paid	(25,196,926.75)
462000	Other Funds Available for Commit/Oblig	(55,001,476.70)
420100	Total Actual Resources - Collected	29,925,053.63
439700	Receipts and Approps Temp Precl from Oblig	(29,925,053.63)
		0.00