### Black Lung 20X8144

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# Black Lung 20X8144

## **Noteworthy News**

1 There are no Noteworthy News items for July 2006.

#### Black Lung Disability Trust Fund 20X8144 Trial Balance (Final) June 30, 2006 Through July 31, 2006

RUN DATE: 08/15/06 RUN TIME: 155500

G/L		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	199,440,632.73	51,892,036.41	30,579,172.57	220,753,496.57
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	199,440,632.73	51,892,036.41	30,579,172.57	220,753,496.57
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	519,794,753.32	0.00	59,024,312.65	578,819,065.97
2510	ADVANCES FROM GEN FUND	9,186,556,899.11	0.00	0.00	9,186,556,899.11
	TOTAL LIABILITIES	9,706,351,652.43	0.00	59,024,312.65	9,765,375,965.08
	TOTAL NET ASSETS	(9,506,911,019.70)	51,892,036.41	89,603,485.22	(9,544,622,468.51)
	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	127,562.20	0.00	27,010.37	154,572.57
5800	\$1.10 TAX ON UNDERGROUND COAL	219,467,000.00	0.00	23,795,000.00	243,262,000.00
5800	\$0.55 TAX ON SURFACE COAL	89,780,000.00	0.00	11,091,000.00	100,871,000.00
5800	4.4% TAX ON UNDERGROUND COAL	24,113,000.00	0.00	5,880,000.00	29,993,000.00
5800	4.4% TAX ON SURFACE COAL	95,961,000.00	0.00	10,936,000.00	106,897,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	3,827,200.09	0.00	163,026.04	3,990,226.13
5320	FINES & PENALTIES	269,047.41	0.00	0.00	269,047.41
	TOTAL INCOME	433,544,809.70	0.00	51,892,036.41	485,436,846.11
	EXPENSES				
5760	SALARIES & EXPENSES - DM	17,310,000.00	2,309,000.00	0.00	19,619,000.00
5760	SALARIES & EXPENSES - ESA	24,578,357.00	2,823,881.00	0.00	27,402,238.00
5760	SALARIES & EXPENSES - OIG	258,000.00	29,000.00	0.00	287,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	232,553,038.00	25,400,000.00	0.00	257,953,038.00
6100	TREASURY ADMIN EXPENSE - GF	183,983.50	16,472.34	0.00	200,455.84
6100	TREASURY ADMIN EXPENSE - BPD	23,369.49	819.23	0.00	24,188.72
6330	INTEREST EXPENSE - REPAYABLE ADVANCE	519,794,753.32	59,024,312.65	0.00	578,819,065.97
	TOTAL EXPENSE	794,701,501.31	89,603,485.22	0.00	884,304,986.53
	TOTAL EQUITY	(9,506,911,019.70)	89,603,485.22	51,892,036.41	(9,544,622,468.51)
	BALANCE	0.00	141,495,521.63	141,495,521.63	0.00

### Black Lung Disability Trust Fund 20X8144 Balance Sheet (Final) July 31, 2006

#### **ASSETS**

Undisbur	sed Balances Funds Available for Investment TOTAL ASSETS	\$_	220,753,496.57	\$ <u></u>	220,753,496.57
LIABILITIES & EQUI	TY				
Liabilities					
	Interest Payable on Adv	\$	578,819,065.97		
	Advances from General Fund	_	9,186,556,899.11	_	
	Total Liabilities			\$	9,765,375,965.08
Equity					
	Beginning Balance	\$	(9,145,754,328.09)		
	Net Change	_	(398,868,140.42)	-	
	Total Equity			\$_	(9,544,622,468.51)
	TOTAL LIABILITIES & EQUITY	•		\$	220,753,496.57

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: August 15, 2006

## Black Lung Disability Trust Fund 20X8144

### Income Statement (Final) October 1, 2005 Through July 31, 2006

#### **RECEIPTS**

			Current Month		Year-To-Date
Revenue					
	\$0.55 Tax on Surface Coal	\$	11,091,000.00	\$	100,871,000.00
	\$1.10 Tax on Underground		23,795,000.00		243,262,000.00
	4.4% Tax on Surface Coal		10,936,000.00		106,897,000.00
	4.4% Tax on Underground		5,880,000.00		29,993,000.00
	Collect - Responsible Owners		163,026.04		3,990,226.13
	Fines & Penalties		0.00		269,047.41
	Miscellaneous Interest		27,010.37		154,572.57
	Gross Revenue	\$	51,892,036.41	\$	485,436,846.11
OUTLAYS					
	Interest Exp-Repayable Advance		59,024,312.65		578,819,065.97
	Salaries & Expenses - DM		2,309,000.00		19,619,000.00
	Salaries & Expenses - OIG		29,000.00		287,000.00
	Salaries & Expenses - ESA		2,823,881.00		27,402,238.00
	Treasury Admin Expense - BPD		819.23		24,188.72
	Treasury Admin Expense - GF	<u></u>	16,472.34		200,455.84
	Total Outlays	\$	64,203,485.22	\$	626,351,948.53
NONEXPENDITURE T	RANSFERS				
	Transfers Out - Benefit Payments	\$	25,400,000.00		257,953,038.00
	Subtotal NonExpenditures	\$	25,400,000.00	- \$	257,953,038.00
	Total Outlays/Transfers	\$	89,603,485.22	\$	884,304,986.53
	NET INCREASE/(DECREASE)	\$	(37,711,448.81)	\$	(398,868,140.42)

#### Black Lung Disability Trust Fund 20X8144 Budget Reconciliation (Final) July 31, 2006

Allocation Transfers	ınt Number	<u>TITLE</u>		M/D	AMOUN
Sa2010	E31000	Miccollopocus Interest	154 570 57		
Second   St.10 Tax on Underground Coal   243,262,000.00					
Se0020   S.5.5 Tax on Surface Coal   100,871,000.00					
S800300	580010		243,262,000.00		
Maintain	580020	\$.55 Tax on Surface Coal	100,871,000.00		
Maintain	580030	4.4% Tax on Underground Coal	29.993.000.00		
### Separation					
Allocation Transfers	411400	Appropriated Trust Fund Receipts		м _	481,446,
Advance from GF	576501	Benefit Pymts - Transfer to Labor	(257,953,038.00)		
Amounts Appropriated - Transfers in	417500	Allocation Transfers		м –	(257,953,
Salaries & Expenses - DM	251000	Advance from GF	0.00		
Salaries & Expenses - DM	412800	Amounts Appropriated - Transfers in		м —	
S76050   Salaries & Expenses - ESA   (27,402,238.00)					
S76060   Salaries & Expenses - OIG   (287,000.00)   3,990,226.13   610010   Treasury Admin Expense - GF   (200,455.84)   610050   Treasury Admin Expense - BPD   (24,188.72)   Adjustment - prior year int exp   0.30   M   (43,542   490200   Expended Authority - Paid			(19,619,000.00)		
S76060   Salaries & Expenses - OIG   (287,000.00)   3,990,226.13   610010   Treasury Admin Expense - GF   (200,455.84)   610050   Treasury Admin Expense - BPD   (24,188.72)   Adjustment - prior year int exp   0.30   M   (43,542   490200   Expended Authority - Paid	576050	Salaries & Expenses - ESA	(27,402,238.00)		
Seponton					
10010					
Adjustment - prior year int exp		,			
Adjustment -prior year int exp Expended Authority - Paid  Miscellaneous Interest 532010 Fines & Penalties 269,047.41 580010 \$1.10 Tax on Underground Coal 243,262,000.00 580020 \$.55 Tax on Surface Coal 100,877,000.00 580040 4.4% Tax on Surface Coal 100,877,000.00 58004					
Separation	610050				
Salaries & Expenses - DM		Adjustment -prior year int exp	0.30	_	
S32010   Fines & Penalties   269,047.41   580010   \$1.10 Tax on Underground Coal   243,262,000.00   580030   4.4% Tax on Underground Coal   29,993,000.00   580020   \$.55 Tax on Surface Coal   100,871,000.00   580040   4.4% Tax on Surface Coal   106,897,000.00   576501   5000400   5000400   5000400   5000400   5000400   5000400   5000400	490200	Expended Authority - Paid		М	(43,542,
S32010   Fines & Penalties   269,047.41   580010   \$1.10 Tax on Underground Coal   243,262,000.00   580030   4.4% Tax on Underground Coal   29,993,000.00   580020   \$.55 Tax on Surface Coal   100,871,000.00   580040   4.4% Tax on Surface Coal   106,897,000.00   576501   5000400   5000400   5000400   5000400   5000400   5000400   5000400	531009	Miscellaneous Interest	154,572.57		
\$80010 \$1.10 Tax on Underground Coal 243,262,000.00 580030 4.4% Tax on Underground Coal 29,993,000.00 580020 \$.555 Tax on Surface Coal 100,871,000.00 580040 4.4% Tax on Surface Coal 106,897,000.00 Collections/Responsible Operators (03) 3,990,226.13 251000 Advance from GF 0.00 576501 Benefit Pymts - Transfer to Labor (257,953,038.00) 576040 Salaries & Expenses - DM (19,619,000.00) 576050 Salaries & Expenses - ESA (27,402,238.00) 576050 Salaries & Expenses - GF (200,455.84) 610010 Treasury Admin Expense - GF (200,455.84) 610050 Treasury Admin Expense - BPD (24,188.72) Adjustment -prior year int exp 0.30 New Budget Authority 32,304,739.58 462000 Other Funds Available for Commit/Oblig M (212,255) Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig Less: New Budget Authority 220,753,496.57 (40,802) 40,802 40					
580030					
\$80020 \$.55 Tax on Surface Coal 100,871,000.00 4.4% Tax on Surface Coal 106,897,000.00 580040 4.4% Tax on Surface Coal 106,897,000.00 106,897,000.00 590010 Collections/Responsible Operators (03) 3,990,226.13 251000 Advance from GF 0.00 576551 Benefit Pymts - Transfer to Labor (257,953,038.00) 576040 Salaries & Expenses - DM (19,619,000.00) 576050 Salaries & Expenses - DM (27,402,238.00) 576060 Salaries & Expenses - OIG (287,000.00) Treasury Admin Expense - GF (200,455.84) 610050 Treasury Admin Expense - BPD (24,188.72) Adjustment -prior year int exp 0.30 New Budget Authority 32,304,739.58 462000 Other Funds Available for Commit/Oblig M (212,255) Authority Precluded from Oblig M 32,304 420100 Total Actual Resources - Collected 40,802 439700 Receipts and Approps Temp Precl from Oblig Less: New Budget Authority 20,000 Gertificates of Indebtedness 0.00 Bonds 0.00 Total Assets 220,753,496.57 Total Assets 220,753					
S80040					
South		•			
251000	580040	4.4% Tax on Surface Coal	106,897,000.00		
Second	590010	Collections/Responsible Operators (03)	3,990,226.13		
Salaries & Expenses - DM	251000	Advance from GF	0.00		
Salaries & Expenses - DM	576501	Benefit Pymts - Transfer to Labor	(257,953,038.00)		
Salaries & Expenses - ESA		· ·			
Salaries & Expenses - OIG					
610010 Treasury Admin Expense - GF (200,455.84) 610050 Treasury Admin Expense - BPD (24,188.72) Adjustment -prior year int exp 0.30 New Budget Authority 32,304,739.58  462000 Other Funds Available for Commit/Oblig M (212,255  Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig M 32,304  420100 Total Actual Resources - Collected 40,802  439700 Receipts and Approps Temp Precl from Oblig Less: New Budget Authority (40,802)  101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 101000 Bonds 0.00  Total Assets 220,753		•			
Treasury Admin Expense - BPD					
Adjustment -prior year int exp					
New Budget Authority   32,304,739.58	610050	Treasury Admin Expense - BPD	(24,188.72)		
Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig M 32,304  420100 Total Actual Resources - Collected 40,802  439700 Receipts and Approps Temp Precl from Oblig Less: New Budget Authority (40,802  101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 161000 Bonds 0.00  Total Assets 220,753					
Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig  M  32,304  420100  Total Actual Resources - Collected  40,802  439700  Receipts and Approps Temp Precl from Oblig Less: New Budget Authority  (40,802  101000  Fund Balance with Treasury 101000 Certificates of Indebtedness 10.00 Bonds  Total Assets  220,753,496.57  101000 Total Assets		•	32,304,739.30	_	
Approp Balances Previously Precluded from Oblig  M 32,304  420100  Total Actual Resources - Collected  439700  Receipts and Approps Temp Precl from Oblig Less: New Budget Authority  (40,802  101000  Fund Balance with Treasury 101000 Certificates of Indebtedness 10.00 Bonds  Total Assets  220,753,496.57  101000 Total Assets	462000	Other Funds Available for Commit/Oblig		М _	(212,255,
415700         Precluded from Oblig         M         32,304           420100         Total Actual Resources - Collected         40,802           439700         Receipts and Approps Temp Precl from Oblig Less: New Budget Authority         M         (40,802           101000         Fund Balance with Treasury Certificates of Indebtedness O.00 Bonds         0.00         0.00           161000         Bonds         0.00         0.00           Total Assets         220,753         220,753		Auth Made Avail from Receipt or		_	
420100 Total Actual Resources - Collected 40,802  439700 Receipts and Approps Temp Precl from Oblig Less: New Budget Authority  (40,802  101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 161000 Bonds 0.00  Total Assets 220,753		Approp Balances Previously			
439700 Receipts and Approps Temp PrecI from Oblig Less: New Budget Authority  (40,802  101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 161000 Bonds 0.00  Total Assets 220,753	415700	Precluded from Oblig		М _	32,304,
439700 Receipts and Approps Temp PrecI from Oblig Less: New Budget Authority  (40,802  101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 161000 Bonds 0.00  Total Assets 220,753				_	
Less: New Budget Authority  (40,802  101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 161000 Bonds 0.00  Total Assets 220,753	420100	Total Actual Resources - Collected		=	40,802,
Less: New Budget Authority  (40,802  101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 161000 Bonds 0.00  Total Assets 220,753					
101000 Fund Balance with Treasury 220,753,496.57 161000 Certificates of Indebtedness 0.00 161000 Bonds 0.00  Total Assets 220,753	439700	Receipts and Approps Temp Preci from Oblig		м —	(40,802.
161000       Certificates of Indebtedness       0.00         161000       Bonds       0.00         Total Assets       220,753	439700			м _	(40,802,
161000       Certificates of Indebtedness       0.00         161000       Bonds       0.00         Total Assets       220,753	439700			M _	, , ,
161000       Certificates of Indebtedness       0.00         161000       Bonds       0.00         Total Assets       220,753	439700			M =	, , ,
161000 Bonds 0.00  Total Assets 220,753		Less: New Budget Authority	220,753,496.57	M =	(40,802,4
	101000	Less: New Budget Authority  Fund Balance with Treasury		M	, , ,
	101000 161000	Less: New Budget Authority  Fund Balance with Treasury Certificates of Indebtedness	0.00	M =	, , ,
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700) (220,753	101000 161000	Less: New Budget Authority  Fund Balance with Treasury Certificates of Indebtedness Bonds	0.00	M =	, , ,
<u></u>	101000 161000	Less: New Budget Authority  Fund Balance with Treasury Certificates of Indebtedness Bonds	0.00	M =	(40,802,
	101000 161000	Less: New Budget Authority  Fund Balance with Treasury Certificates of Indebtedness Bonds  Total Assets	0.00 0.00	M =	(40,802,

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

SGL Accoun	SGL Account Name	B/E	M/D	<u>Amount</u>
1010	Fund Balance with treasury	E		220,753,496.57
4114	Appropriated Trust Fund Receipts	E	М	481,446,619.98
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	(257,953,038.00)
4128	Amounts Appropriated - Transfers in	E	M	0.00 *
4201	Total Actual Resources - Collected	В		40,802,570.72
4201	Total Actual Resources - Collected	E		40,802,570.72
4397	Receipts and Approps Temp Precl from Oblig	В	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	В	М	0.00
4620	Other Funds Available for Commit/Oblig	E	M	(212,255,665.43)
4902	Expended Authority - Paid	E	M	(43,542,656.13)
			-	0.00

\* Authority Type : B