

Black Lung
20X8144
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Black Lung

20X8144

Noteworthy News

1 There are no Noteworthy News items for January 2006.

**Black Lung Disability Trust Fund
20X8144
Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 2/14/06

RUN TIME: 15:52:42

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	67,522,143.79	50,603,142.91	23,062,181.76	95,063,104.94
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	67,522,143.79	50,603,142.91	23,062,181.76	95,063,104.94
LIABILITIES					
2150	ACCRUED INTEREST PAYABLE	175,168,927.86	0.00	59,024,312.65	234,193,240.51
2510	ADVANCES FROM GEN FUND	9,186,556,899.11	0.00	0.00	9,186,556,899.11
	TOTAL LIABILITIES	9,361,725,826.97	0.00	59,024,312.65	9,420,750,139.62
	TOTAL NET ASSETS	(9,294,203,683.18)	50,603,142.91	82,086,494.41	(9,325,687,034.68)
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					
5800	\$1.10 TAX ON UNDERGROUND COAL	60,281,000.00	0.00	18,270,000.00	78,551,000.00
5800	\$0.55 TAX ON SURFACE COAL	25,813,000.00	0.00	11,055,000.00	36,868,000.00
5800	4.4% TAX ON UNDERGROUND COAL	7,717,000.00	0.00	9,836,000.00	17,553,000.00
5800	4.4% TAX ON SURFACE COAL	27,239,000.00	0.00	11,160,000.00	38,399,000.00
5800	BLACK LUNG BENEFIT TRUST	0.00	0.00	0.00	0.00
5900	COLLECT - RESPONSIBLE OPERATOR	848,841.41	0.00	265,416.05	1,114,257.46
5320	FINES & PENALTIES	86,259.97	0.00	16,726.86	102,986.83
	TOTAL INCOME	121,985,101.38	0.00	50,603,142.91	172,588,244.29
EXPENSES					
5760	SALARIES & EXPENSES - DM	3,448,400.00	2,310,000.00	0.00	5,758,400.00
5760	SALARIES & EXPENSES - ESA	7,635,071.00	2,823,881.00	0.00	10,458,952.00
5760	SALARIES & EXPENSES - OIG	73,085.00	0.00	0.00	73,085.00
5765	TRANSFERS OUT - BENEFIT PAYMENT	84,053,038.00	17,900,000.00	0.00	101,953,038.00
6100	TREASURY ADMIN EXPENSE - GF	47,974.00	27,641.84	0.00	75,615.84
6100	TREASURY ADMIN EXPENSE - BPD	7,960.61	658.92	0.00	8,619.53
6330	INTEREST EXPENSE - REPAYABLE AD	175,168,927.86	59,024,312.65	0.00	234,193,240.51
	TOTAL EXPENSE	270,434,456.47	82,086,494.41	0.00	352,520,950.88
	TOTAL EQUITY	(9,294,203,683.18)	82,086,494.41	50,603,142.91	(9,325,687,034.68)
	BALANCE	0.00	132,689,637.32	132,689,637.32	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	95,063,104.94	
TOTAL ASSETS			\$ 95,063,104.94

LIABILITIES & EQUITY

Liabilities

Interest Payable on Adv	\$	234,193,240.51	
Advances from General Fund		9,186,556,899.11	
Total Liabilities			\$ 9,420,750,139.62

Equity

Beginning Balance	\$	(9,145,754,328.09)	
Net Change		(179,932,706.59)	
Total Equity			\$ (9,325,687,034.68)
TOTAL LIABILITIES & EQUITY			\$ 95,063,104.94

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 14, 2006

**Black Lung Disability Trust Fund
20X8144
Income Statement (Final)
October 1, 2005 Through January 31, 2006**

RECEIPTS

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	11,055,000.00	36,868,000.00
\$1.10 Tax on Underground	18,270,000.00	78,551,000.00
4.4% Tax on Surface Coal	11,160,000.00	38,399,000.00
4.4% Tax on Underground	9,836,000.00	17,553,000.00
Collect - Responsible Owners	265,416.05	1,114,257.46
Fines & Penalties	16,726.86	102,986.83
Gross Revenue	\$ 50,603,142.91	\$ 172,588,244.29

OUTLAYS

Interest Exp-Repayable Advance	59,024,312.65	234,193,240.51
Salaries & Expenses - DM	2,310,000.00	5,758,400.00
Salaries & Expenses - OIG	0.00	73,085.00
Salaries & Expenses - ESA	2,823,881.00	10,458,952.00
Treasury Admin Expense - BPD	658.92	8,619.53
Treasury Admin Expense - GF	27,641.84	75,615.84
Total Outlays	\$ 64,186,494.41	\$ 250,567,912.88

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	17,900,000.00	101,953,038.00
Subtotal NonExpenditures	\$ 17,900,000.00	\$ 101,953,038.00
Total Outlays/Transfers	\$ 82,086,494.41	\$ 352,520,950.88
NET INCREASE/(DECREASE)	\$ (31,483,351.50)	\$ (179,932,706.59)

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

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
532010	Fines & Penalties	102,986.83		
580010	\$1.10 Tax on Underground Coal	78,551,000.00		
580020	\$.55 Tax on Surface Coal	36,868,000.00		
580030	4.4% Tax on Underground Coal	17,553,000.00		
580040	4.4% Tax on Surface Coal	38,399,000.00		
411400	Appropriated Trust Fund Receipts		M	<u>171,473,986.83</u>
576501	Benefit Pymts - Transfer to Labor	(101,953,038.00)		
417500	Allocation Transfers		M	<u>(101,953,038.00)</u>
251000	Advance from GF	0.00		
412800	Amounts Appropriated - Transfers in		M	<u>0.00</u>
576040	Salaries & Expenses - DM	(5,758,400.00)		
576050	Salaries & Expenses - ESA	(10,458,952.00)		
576060	Salaries & Expenses - OIG	(73,085.00)		
590010	Collections/Responsible Operators (03)	1,114,257.46		
610010	Treasury Admin Expense - GF	(75,615.84)		
610050	Treasury Admin Expense - BPD	(8,619.53)		
	Adjustment -prior year int exp	0.30		
490200	Expended Authority - Paid		M	<u>(15,260,414.61)</u>
532010	Fines & Penalties	102,986.83		
580010	\$1.10 Tax on Underground Coal	78,551,000.00		
580030	4.4% Tax on Underground Coal	17,553,000.00		
580020	\$.55 Tax on Surface Coal	36,868,000.00		
580040	4.4% Tax on Surface Coal	38,399,000.00		
590010	Collections/Responsible Operators (03)	1,114,257.46		
251000	Advance from GF	0.00		
576501	Benefit Pymts - Transfer to Labor	(101,953,038.00)		
576040	Salaries & Expenses - DM	(5,758,400.00)		
576050	Salaries & Expenses - ESA	(10,458,952.00)		
576060	Salaries & Expenses - OIG	(73,085.00)		
610010	Treasury Admin Expense - GF	(75,615.84)		
610050	Treasury Admin Expense - BPD	(8,619.53)		
	Adjustment -prior year int exp	0.30		
	New Budget Authority	32,304,739.58		
462000	Other Funds Available for Commit/Oblig		M	<u>(86,565,273.80)</u>
	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig			
415700			M	<u>32,304,739.58</u>
420100	Total Actual Resources - Collected			<u>40,802,570.72</u>
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority		M	<u>(40,802,570.72)</u>
				<u>(40,802,570.72)</u>
101000	Fund Balance with Treasury	95,063,104.94		
161000	Certificates of Indebtedness	0.00		
161000	Bonds	0.00		
	Total Assets			<u>95,063,104.94</u>
	EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			<u>(95,063,104.94)</u>
				<u>0.00</u>

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

<u>Account</u>	<u>SGL</u> <u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance with treasury	E			8,497,831.14
4114	Appropriated Trust Fund Receipts	E	M		171,473,986.83
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		(101,953,038.00)
4128	Amounts Appropriated - Transfers in	E	M	B	0.00
4201	Total Actual Resources - Collected	B			40,802,570.72
4201	Total Actual Resources - Collected	E			40,802,570.72
4397	Receipts and Approps Temp Precl from Oblig	B	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	B	M		0.00
4620	Other Funds Available for Commit/Oblig	E	M		(86,565,273.80)
4902	Expended Authority - Paid	E	M		(15,260,414.61)
					0.00