

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 ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING 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

Undisbursed Balances

Funds Available for Investment	\$	220,753,496.57	
TOTAL ASSETS		220,753,496.57	\$ 220,753,496.57

LIABILITIES & EQUITY

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	\$ 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)	\$ (9,544,622,468.51)
TOTAL LIABILITIES & EQUITY		220,753,496.57	\$ 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

Revenue	Current Month	Year-To-Date
\$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	\$ <u>51,892,036.41</u>	\$ <u>485,436,846.11</u>

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	16,472.34	200,455.84
Total Outlays	\$ <u>64,203,485.22</u>	\$ <u>626,351,948.53</u>

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	\$ <u>25,400,000.00</u>	<u>257,953,038.00</u>
Subtotal NonExpenditures	\$ <u>25,400,000.00</u>	\$ <u>257,953,038.00</u>
Total Outlays/Transfers	\$ <u>89,603,485.22</u>	\$ <u>884,304,986.53</u>
NET INCREASE/(DECREASE)	\$ <u>(37,711,448.81)</u>	\$ <u>(398,868,140.42)</u>

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

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
531009	Miscellaneous Interest	154,572.57		
532010	Fines & Penalties	269,047.41		
580010	\$1.10 Tax on Underground Coal	243,262,000.00		
580020	\$.55 Tax on Surface Coal	100,871,000.00		
580030	4.4% Tax on Underground Coal	29,993,000.00		
580040	4.4% Tax on Surface Coal	106,897,000.00		
411400	Appropriated Trust Fund Receipts		M	<u>481,446,619.98</u>
576501	Benefit Pymts - Transfer to Labor	(257,953,038.00)		
417500	Allocation Transfers		M	<u>(257,953,038.00)</u>
251000	Advance from GF	0.00		
412800	Amounts Appropriated - Transfers in		M	<u>0.00</u>
576040	Salaries & Expenses - DM	(19,619,000.00)		
576050	Salaries & Expenses - ESA	(27,402,238.00)		
576060	Salaries & Expenses - OIG	(287,000.00)		
590010	Collections/Responsible Operators (03)	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		
490200	Expended Authority - Paid		M	<u>(43,542,656.13)</u>
531009	Miscellaneous Interest	154,572.57		
532010	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		
590010	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)		
576060	Salaries & Expenses - OIG	(287,000.00)		
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	<u>(212,255,665.43)</u>
	Auth Made Avail from Receipt or			
	Approp Balances Previously			
	Precluded from Oblig		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		M	<u>(40,802,570.72)</u>
	Less: New Budget Authority			<u>(40,802,570.72)</u>
101000	Fund Balance with Treasury	220,753,496.57		
161000	Certificates of Indebtedness	0.00		
161000	Bonds	0.00		
	Total Assets			<u>220,753,496.57</u>
	EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			<u>(220,753,496.57)</u>
				<u>0.00</u>

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

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>Amount</u>
1010	Fund Balance with treasury	E		220,753,496.57
4114	Appropriated Trust Fund Receipts	E	M	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	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	(212,255,665.43)
4902	Expended Authority - Paid	E	M	(43,542,656.13)
				0.00

* Authority Type : B