

Black Lung
20X8144
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Black Lung

20X8144

Noteworthy News

1 There are no Noteworthy News items for January 2007.

**Black Lung Disability Trust Fund
20X8144
Trial Balance (Final)
December 31, 2006 Through January 31, 2007**

RUN DATE: 02/05/07

RUN TIME: 11:10:59

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	56,743,562.78	44,461,253.95	21,886,213.54	79,318,603.19
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	56,743,562.78	44,461,253.95	21,886,213.54	79,318,603.19
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	180,777,147.04	0.00	60,914,038.67	241,691,185.71
2510	ADVANCES FROM GEN FUND	9,631,556,899.11	0.00	0.00	9,631,556,899.11
	TOTAL LIABILITIES	9,812,334,046.15	0.00	60,914,038.67	9,873,248,084.82
	TOTAL NET ASSETS	(9,755,590,483.37)	44,461,253.95	82,800,252.21	(9,793,929,481.63)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(9,594,596,010.70)	0.00	0.00	(9,594,596,010.70)
	TOTAL CAPITAL	(9,594,596,010.70)	0.00	0.00	(9,594,596,010.70)
INCOME					
5310	MISCELLANEOUS INTEREST	70,521.85	0.00	7,229.72	77,751.57
5800	\$1.10 TAX ON UNDERGROUND COAL	46,354,000.00	0.00	19,082,000.00	65,436,000.00
5800	\$0.55 TAX ON SURFACE COAL	26,994,000.00	0.00	9,753,000.00	36,747,000.00
5800	4.4% TAX ON UNDERGROUND COAL	7,263,000.00	0.00	5,219,000.00	12,482,000.00
5800	4.4% TAX ON SURFACE COAL	31,572,000.00	0.00	10,269,000.00	41,841,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	841,190.64	0.00	131,024.23	972,214.87
	TOTAL INCOME	113,094,712.49	0.00	44,461,253.95	157,555,966.44
EXPENSES					
5760	SALARIES & EXPENSES - DM	2,770,585.00	3,167,647.00	0.00	5,938,232.00
5760	SALARIES & EXPENSES - ESA	8,116,784.00	2,681,470.00	0.00	10,798,254.00
5760	SALARIES & EXPENSES - OIG	84,812.00	26,681.00	0.00	111,493.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	82,017,800.00	16,000,000.00	0.00	98,017,800.00
6100	TREASURY ADMIN EXPENSE - GF	313,502.00	7,613.34	0.00	321,115.34
6100	TREASURY ADMIN EXPENSE - BPD	8,555.12	2,802.20	0.00	11,357.32
6330	INTEREST EXPENSE - REPAYABLE ADVAN	180,777,147.04	60,914,038.67	0.00	241,691,185.71
	TOTAL EXPENSE	274,089,185.16	82,800,252.21	0.00	356,889,437.37
	TOTAL EQUITY	(9,755,590,483.37)	82,800,252.21	44,461,253.95	(9,793,929,481.63)
	BALANCE	0.00	127,261,506.16	127,261,506.16	0.00

**Black Lung Disability Trust Fund
20X8144
Balance Sheet (Final)
January 31, 2007**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	79,318,603.19	
TOTAL ASSETS		79,318,603.19	\$ 79,318,603.19

LIABILITIES & EQUITY

Liabilities

Interest Payable on Adv	\$	241,691,185.71	
Advances from General Fund		9,631,556,899.11	
Total Liabilities		9,873,248,084.82	\$ 9,873,248,084.82

Equity

Beginning Balance	\$	(9,594,596,010.70)	
Net Change		(199,333,470.93)	
Total Equity		(9,793,929,481.63)	\$ (9,793,929,481.63)
TOTAL LIABILITIES & EQUITY		79,318,603.19	\$ 79,318,603.19

**Black Lung Disability Trust Fund
20X8144
Income Statement (Final)
January 31, 2007**

RECEIPTS

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	\$ 9,753,000.00	\$ 36,747,000.00
\$1.10 Tax on Underground	19,082,000.00	65,436,000.00
4.4% Tax on Surface Coal	10,269,000.00	41,841,000.00
4.4% Tax on Underground	5,219,000.00	12,482,000.00
Collect - Responsible Owners	131,024.23	972,214.87
Miscellaneous Interest	7,229.72	77,751.57
Gross Revenue	\$ <u>44,461,253.95</u>	\$ <u>157,555,966.44</u>

OUTLAYS

Interest Exp-Repayable Advance	60,914,038.67	241,691,185.71
Salaries & Expenses - DM	3,167,647.00	5,938,232.00
Salaries & Expenses - OIG	26,681.00	111,493.00
Salaries & Expenses - ESA	2,681,470.00	10,798,254.00
Treasury Admin Expense - BPD	2,802.20	11,357.32
Treasury Admin Expense - GF	7,613.34	321,115.34
Total Outlays	\$ <u>66,800,252.21</u>	\$ <u>258,871,637.37</u>

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	\$ 16,000,000.00	98,017,800.00
Subtotal NonExpenditures	\$ <u>16,000,000.00</u>	\$ <u>98,017,800.00</u>
Total Outlays/Transfers	\$ <u>82,800,252.21</u>	\$ <u>356,889,437.37</u>
NET INCREASE/(DECREASE)	\$ <u>(38,338,998.26)</u>	\$ <u>(199,333,470.93)</u>

**Black Lung Disability Trust Fund
20X8144
Budget Reconciliation (Final)
January 31, 2007**

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>	<u>M/D</u>	<u>AMOUNT</u>
531009	Miscellaneous Interest		77,751.57
580010	\$1.10 Tax on Underground Coal		65,436,000.00
580020	\$.55 Tax on Surface Coal		36,747,000.00
580030	4.4% Tax on Underground Coal		12,482,000.00
580040	4.4% Tax on Surface Coal		41,841,000.00
411400	Appropriated Trust Fund Receipts	M	<u>156,583,751.57</u>
576501	Benefit Pymts - Transfer to Labor		(98,017,800.00)
417500	Allocation Transfers	M	<u>(98,017,800.00)</u>
251000	Advance from GF		0.00
412800	Amounts Appropriated - Transfers in	M	<u>0.00</u>
576040	Salaries & Expenses - DM		(5,938,232.00)
576050	Salaries & Expenses - ESA		(10,798,254.00)
576060	Salaries & Expenses - OIG		(111,493.00)
590010	Collections/Responsible Operators (03)		972,214.87
610010	Treasury Admin Expense - GF		(321,115.34)
610050	Treasury Admin Expense - BPD		(11,357.32)
633000	Interest Expense - Repay.advan		0.00
490200	Expended Authority - Paid	M	<u>(16,208,236.79)</u>
531009	Miscellaneous Interest		77,751.57
580010	\$1.10 Tax on Underground Coal		65,436,000.00
580030	4.4% Tax on Underground Coal		12,482,000.00
580020	\$.55 Tax on Surface Coal		36,747,000.00
580040	4.4% Tax on Surface Coal		41,841,000.00
590010	Collections/Responsible Operators (03)		972,214.87
576501	Benefit Pymts - Transfer to Labor		(98,017,800.00)
576040	Salaries & Expenses - DM		(5,938,232.00)
576050	Salaries & Expenses - ESA		(10,798,254.00)
576060	Salaries & Expenses - OIG		(111,493.00)
610010	Treasury Admin Expense - GF		(321,115.34)
610050	Treasury Admin Expense - BPD		(11,357.32)
633000	Repayment of Advance from GF		0.00
	New Budget Authority		19,373,052.16
462000	Other Funds Available for Commit/Oblig	M	<u>(61,730,766.94)</u>
	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		
415700		M	<u>19,373,052.16</u>
420100	Total Actual Resources - Collected		<u>36,960,888.41</u>
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority	M	<u>(36,960,888.41)</u>
			<u>(36,960,888.41)</u>
101000	Fund Balance with Treasury		79,318,603.19
161000	Certificates of Indebtedness		0.00
161000	Bonds		0.00
	Total Assets		<u>79,318,603.19</u>
	EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)		<u>(79,318,603.19)</u>
			<u>0.00</u>

Black Lung Disability Trust Fund
20X8144
FACTS II Adjusted Trial Balance (Final)
January 31, 2007

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/N</u>	<u>B/E</u>	<u>M/D</u>	<u>Balance</u>
1010	Fund Balance with treasury		E		79,318,603.19
4114	Appropriated Trust Fund Receipts		E	M	156,583,751.57
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		E	M	19,373,052.16
4175	Allocation Transfers of CY Authority-Non Invested Accounts		E	M	(98,017,800.00)
4128	Amounts Appropriated - Transfers in		E	M	0.00 *
4201	Total Actual Resources - Collected		B		36,960,888.41
4201	Total Actual Resources - Collected		E		36,960,888.41
4397	Receipts and Approps Temp Precl from Oblig		B	M	(36,960,888.41)
4397	Receipts and Approps Temp Precl from Oblig		E	M	(36,960,888.41)
4620	Other Funds Available for Commit/Oblig		B	M	0.00
4620	Other Funds Available for Commit/Oblig		E	M	(61,730,766.94)
4902	Expended Authority - Paid	B	E	M	(1,775.52)
4902	Expended Authority - Paid	N	E	M	(16,206,461.27)
					0.00

* Authority Type : B
 B/E Beginning/Ending Balance
 M/D Mandatory/Discretionary
 B/N Balance/New