

**Black Lung**  
**20X8144**  
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**Black Lung**  
**20X8144**  
**Noteworthy News**

1 There are no Noteworthy News items for June 2006.

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

RUN DATE: 07/20/06

RUN TIME: 112925

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	185,975,834.89	60,501,207.03	47,036,409.19	199,440,632.73
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	0.00	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>185,975,834.89</b>	<b>60,501,207.03</b>	<b>47,036,409.19</b>	<b>199,440,632.73</b>
<b>LIABILITIES</b>					
2150	ACCRUED INTEREST PAYABLE	462,674,450.76	0.00	57,120,302.56	519,794,753.32
2510	ADVANCES FROM GEN FUND	9,186,556,899.11	0.00	0.00	9,186,556,899.11
	<b>TOTAL LIABILITIES</b>	<b>9,649,231,349.87</b>	<b>0.00</b>	<b>57,120,302.56</b>	<b>9,706,351,652.43</b>
	<b>TOTAL NET ASSETS</b>	<b>(9,463,255,514.98)</b>	<b>60,501,207.03</b>	<b>104,156,711.75</b>	<b>(9,506,911,019.70)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(9,145,754,328.09)	0.00	0.00	(9,145,754,328.09)
	<b>TOTAL CAPITAL</b>	<b>(9,145,754,328.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,145,754,328.09)</b>
<b>INCOME</b>					
5310	MISCELLANEOUS INTEREST	0.00	0.00	127,562.20	127,562.20
5800	\$1.10 TAX ON UNDERGROUND COAL	188,769,000.00	0.00	30,698,000.00	219,467,000.00
5800	\$0.55 TAX ON SURFACE COAL	80,702,000.00	2,614,000.00	11,692,000.00	89,780,000.00
5800	4.4% TAX ON UNDERGROUND COAL	31,836,000.00	13,921,000.00	6,198,000.00	24,113,000.00
5800	4.4% TAX ON SURFACE COAL	85,653,000.00	1,219,000.00	11,527,000.00	95,961,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	3,568,555.26	0.00	258,644.83	3,827,200.09
5320	FINES & PENALTIES	269,047.41	0.00	0.00	269,047.41
	<b>TOTAL INCOME</b>	<b>390,797,602.67</b>	<b>17,754,000.00</b>	<b>60,501,207.03</b>	<b>433,544,809.70</b>
<b>EXPENSES</b>					
5760	SALARIES & EXPENSES - DM	15,000,000.00	2,310,000.00	0.00	17,310,000.00
5760	SALARIES & EXPENSES - ESA	21,754,476.00	2,823,881.00	0.00	24,578,357.00
5760	SALARIES & EXPENSES - OIG	230,000.00	28,000.00	0.00	258,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	208,453,038.00	24,100,000.00	0.00	232,553,038.00
6100	TREASURY ADMIN EXPENSE - GF	166,288.83	17,694.67	0.00	183,983.50
6100	TREASURY ADMIN EXPENSE - BPD	20,535.97	2,833.52	0.00	23,369.49
6330	INTEREST EXPENSE - REPAYABLE ADVAN	462,674,450.76	57,120,302.56	0.00	519,794,753.32
	<b>TOTAL EXPENSE</b>	<b>708,298,789.56</b>	<b>86,402,711.75</b>	<b>0.00</b>	<b>794,701,501.31</b>
	<b>TOTAL EQUITY</b>	<b>(9,463,255,514.98)</b>	<b>104,156,711.75</b>	<b>60,501,207.03</b>	<b>(9,506,911,019.70)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>164,657,918.78</b>	<b>164,657,918.78</b>	<b>0.00</b>

**Black Lung Disability Trust Fund  
20X8144  
Balance Sheet (Final)  
June 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	199,440,632.73	
<b>TOTAL ASSETS</b>			<b>\$ 199,440,632.73</b>

**LIABILITIES & EQUITY**

**Liabilities**

Interest Payable on Adv	\$	519,794,753.32	
Advances from General Fund		9,186,556,899.11	
<b>Total Liabilities</b>			<b>\$ 9,706,351,652.43</b>

**Equity**

Beginning Balance	\$	(9,145,754,328.09)	
Net Change		(361,156,691.61)	
<b>Total Equity</b>			<b>\$ (9,506,911,019.70)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 199,440,632.73</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: July 21, 2006

**Black Lung Disability Trust Fund  
20X8144  
Income Statement (Final)  
October 1, 2005 Through June 30, 2006**

**RECEIPTS**

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	\$ 9,078,000.00	\$ 89,780,000.00
\$1.10 Tax on Underground	30,698,000.00	219,467,000.00
4.4% Tax on Surface Coal	10,308,000.00	95,961,000.00
4.4% Tax on Underground	(7,723,000.00)	24,113,000.00
Collect - Responsible Owners	258,644.83	3,827,200.09
Fines & Penalties	0.00	269,047.41
Miscellaneous Interest	127,562.20	127,562.20
<b>Gross Revenue</b>	<b>\$ <u>42,747,207.03</u></b>	<b>\$ <u>433,544,809.70</u></b>

**OUTLAYS**

Interest Exp-Repayable Advance	57,120,302.56	519,794,753.32
Salaries & Expenses - DM	2,310,000.00	17,310,000.00
Salaries & Expenses - OIG	28,000.00	258,000.00
Salaries & Expenses - ESA	2,823,881.00	24,578,357.00
Treasury Admin Expense - BPD	2,833.52	23,369.49
Treasury Admin Expense - GF	17,694.67	183,983.50
<b>Total Outlays</b>	<b>\$ <u>62,302,711.75</u></b>	<b>\$ <u>562,148,463.31</u></b>

**NONEXPENDITURE TRANSFERS**

Transfers Out - Benefit Payments	\$ 24,100,000.00	232,553,038.00
<b>Subtotal NonExpenditures</b>	<b>\$ <u>24,100,000.00</u></b>	<b>\$ <u>232,553,038.00</u></b>
<b>Total Outlays/Transfers</b>	<b>\$ <u>86,402,711.75</u></b>	<b>\$ <u>794,701,501.31</u></b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u>(43,655,504.72)</u></b>	<b>\$ <u>(361,156,691.61)</u></b>

**Black Lung Disability Trust Fund**  
**20X8144**  
**Budget Reconciliation (Final)**  
**June 30, 2006**

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
531009	Miscellaneous Interest	127,562.20		
532010	Fines & Penalties	269,047.41		
580010	\$1.10 Tax on Underground Coal	219,467,000.00		
580020	\$.55 Tax on Surface Coal	89,780,000.00		
580030	4.4% Tax on Underground Coal	24,113,000.00		
580040	4.4% Tax on Surface Coal	95,961,000.00		
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b>M</b>	<u><u>429,717,609.61</u></u>
576501	Benefit Pymts - Transfer to Labor	(232,553,038.00)		
<b>417500</b>	<b>Allocation Transfers</b>		<b>M</b>	<u><u>(232,553,038.00)</u></u>
251000	Advance from GF	0.00		
<b>412800</b>	<b>Amounts Appropriated - Transfers in</b>		<b>M</b>	<u><u>0.00</u></u>
576040	Salaries & Expenses - DM	(17,310,000.00)		
576050	Salaries & Expenses - ESA	(24,578,357.00)		
576060	Salaries & Expenses - OIG	(258,000.00)		
590010	Collections/Responsible Operators (03)	3,827,200.09		
610010	Treasury Admin Expense - GF	(183,983.50)		
610050	Treasury Admin Expense - BPD	(23,369.49)		
	Adjustment -prior year int exp	0.30		
<b>490200</b>	<b>Expended Authority - Paid</b>		<b>M</b>	<u><u>(38,526,509.60)</u></u>
531009	Miscellaneous Interest	127,562.20		
532010	Fines & Penalties	269,047.41		
580010	\$1.10 Tax on Underground Coal	219,467,000.00		
580030	4.4% Tax on Underground Coal	24,113,000.00		
580020	\$.55 Tax on Surface Coal	89,780,000.00		
580040	4.4% Tax on Surface Coal	95,961,000.00		
590010	Collections/Responsible Operators (03)	3,827,200.09		
251000	Advance from GF	0.00		
576501	Benefit Pymts - Transfer to Labor	(232,553,038.00)		
576040	Salaries & Expenses - DM	(17,310,000.00)		
576050	Salaries & Expenses - ESA	(24,578,357.00)		
576060	Salaries & Expenses - OIG	(258,000.00)		
610010	Treasury Admin Expense - GF	(183,983.50)		
610050	Treasury Admin Expense - BPD	(23,369.49)		
	Adjustment -prior year int exp	0.30		
	<b>New Budget Authority</b>	<b>32,304,739.58</b>		
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>M</b>	<u><u>(190,942,801.59)</u></u>
	<b>Auth Made Avail from Receipt or</b>			
	<b>Approp Balances Previously</b>			
	<b>Precluded from Oblig</b>		<b>M</b>	<u><u>32,304,739.58</u></u>
<b>420100</b>	<b>Total Actual Resources - Collected</b>			<u><u>40,802,570.72</u></u>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig</b>		<b>M</b>	<u><u>(40,802,570.72)</u></u>
	<b>Less: New Budget Authority</b>			<u><u>(40,802,570.72)</u></u>
101000	Fund Balance with Treasury	199,440,632.73		
161000	Certificates of Indebtedness	0.00		
161000	Bonds	0.00		
	<b>Total Assets</b>			<u><u>199,440,632.73</u></u>
	<b>EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)</b>			<u><u>(199,440,632.73)</u></u>
				<u><u>0.00</u></u>

**Black Lung Disability Trust Fund**  
**20X8144**  
**FACTS II Adjusted Trial Balance (Final)**  
**June 30, 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		199,440,632.73
4114	Appropriated Trust Fund Receipts	E	M	429,717,609.61
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	(232,553,038.00)
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	(190,942,801.59)
4902	Expended Authority - Paid	E	M	(38,526,509.60)
				0.00

\* Authority Type : B