

RUN DATE: 02/20/03
 RUN TIME: 13:54:34

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 12/31/2002 THRU 01/31/2003

BLACK LUNG DISABILITY TRUST FUND
ACCT: 208144

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	35,431,708.36	46,887,610.66	39,018,750.45	43,300,568.57
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	35,431,708.36	46,887,610.66	39,018,750.45	43,300,568.57
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	156,420,777.17	0.00	52,707,001.01	209,127,778.18
2510	ADVANCES FROM GEN FUND	7,718,556,899.11	0.00	0.00	7,718,556,899.11
	TOTAL LIABILITIES	7,874,977,676.28	0.00	52,707,001.01	7,927,684,677.29
	TOTAL NET ASSETS	(7,839,545,967.92)	46,887,610.66	91,725,751.46	(7,884,384,108.72)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(7,680,225,421.61)	0.00	0.00	(7,680,225,421.61)
	TOTAL CAPITAL	(7,680,225,421.61)	0.00	0.00	(7,680,225,421.61)
INCOME					
5800	\$1.10 TAX ON UNDERGROUND COAL	30,691,000.00	0.00	11,928,000.00	42,619,000.00
5800	\$0.55 TAX ON SURFACE COAL	24,864,000.00	0.00	11,985,000.00	36,849,000.00
5800	4.4% TAX ON UNDERGROUND COAL	22,782,000.00	0.00	13,745,000.00	36,527,000.00
5800	4.4% TAX ON SURFACE COAL	22,208,000.00	0.00	8,568,000.00	30,776,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	1,353,581.84	0.00	462,855.73	1,816,437.57
5320	FINES & PENALTIES	193,961.81	0.00	198,754.93	392,716.74
	TOTAL INCOME	102,092,543.65	0.00	46,887,610.66	148,980,154.31
EXPENSE					
5760	SALARIES & EXPENSES - DM	4,561,000.00	885,000.00	0.00	5,446,000.00
5760	SALARIES & EXPENSES - ESA	7,222,000.00	3,117,000.00	0.00	10,339,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	93,200,000.00	35,000,000.00	0.00	128,200,000.00
6100	TREASURY ADMIN EXPENSE - GF	5,474.00	15,431.66	0.00	20,905.66
6100	TREASURY ADMIN EXPENSE - BPD	3,838.79	1,318.79	0.00	5,157.58
6330	INTEREST EXPENSE - REPAYABLE ADVAN	156,420,777.17	52,707,001.01	0.00	209,127,778.18
	TOTAL EXPENSE	261,413,089.96	91,725,751.46	0.00	353,138,841.42
	TOTAL EQUITY	(7,839,545,967.92)	91,725,751.46	46,887,610.66	(7,884,384,108.72)
	BALANCE	0.00	138,613,362.12	138,613,362.12	0.00

Black Lung Disability Trust Fund
20X8144
Income Statement
(FINAL)
For Period 10/01/02 through 01/31/03

RECEIPTS

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	11,985,000.00	36,849,000.00
\$1.10 Tax on Underground	11,928,000.00	42,619,000.00
4.4% Tax on Surface Coal	8,568,000.00	30,776,000.00
4.4% Tax on Underground	13,745,000.00	36,527,000.00
Collect - Responsible Owners	462,855.73	1,816,437.57
Fines & Penalties	198,754.93	392,716.74
Gross Revenue	\$ 46,887,610.66	\$ 148,980,154.31

OUTLAYS

Interest Exp-Repayable Advance	52,707,001.01	209,127,778.18
Salaries & Expenses - DM	885,000.00	5,446,000.00
Salaries & Expenses - ESA	3,117,000.00	10,339,000.00
Treasury Admin Expense - BPD	1,318.79	5,157.58
Treasury Admin Expense - GF	15,431.66	20,905.66
Total Outlays	\$ 56,725,751.46	\$ 224,938,841.42

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	35,000,000.00	128,200,000.00
Subtotal NonExpenditures	\$ 35,000,000.00	\$ 128,200,000.00
NET INCREASE/(DECREASE)	\$ (44,838,140.80)	\$ (204,158,687.11)

Black Lung Disability Trust Fund
20X8144
Balance Sheet
(FINAL)
As of 01/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	43,300,568.57	
TOTAL ASSETS			\$ <u><u>43,300,568.57</u></u>

LIABILITIES & EQUITY

Liabilities:			
Interest Payable on Adv		209,127,778.18	
Advances from General Fund	\$	7,718,556,899.11	
Total Liabilities			\$ 7,927,684,677.29
Equity:			
Beginning Balance	\$	(7,680,225,421.61)	
Net Change	\$	(204,158,687.11)	
Total Equity			\$ <u><u>(7,884,384,108.72)</u></u>
TOTAL LIABILITY/EQUITY			\$ <u><u>43,300,568.57</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 25, 2003

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
20X8144
BUDGETARY RECONCILIATION
AS OF JANUARY 31, 2003**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	392,716.74	
580010	\$1.10 Tax on Underground Coal	42,619,000.00	
580020	\$.55 Tax on Surface Coal	36,849,000.00	
580030	4.4% Tax on Underground Coal	36,527,000.00	
580040	4.4% Tax on Surface Coal	30,776,000.00	
411400	Appropriated Trust Fund Receipts		147,163,716.74
576501	Benefit Pymts - Transfer to Labor	(128,200,000.00)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(128,200,000.00)
251000	Advance from GF	0.00	
417000	Transfers - Current Year Authority		0.00
576040	Salaries & Expenses - DM	(5,446,000.00)	
576050	Salaries & Expenses - ESA	(10,339,000.00)	
576060	Salaries & Expenses - OIG	0.00	
590010	Collections/Responsible Operators (03)	1,816,437.57	
610010	Treasury Admin Expense - GF	(20,905.66)	
610050	Treasury Admin Expense - BPD	(5,157.58)	
633000	Repayment of Advance from GF	0.00	
490200	Expended Authority - Paid		(13,994,625.67)
532010	Fines & Penalties	392,716.74	
580010	\$1.10 Tax on Underground Coal	42,619,000.00	
580030	4.4% Tax on Underground Coal	36,527,000.00	
580020	\$.55 Tax on Surface Coal	36,849,000.00	
580040	4.4% Tax on Surface Coal	30,776,000.00	
590010	Collections/Responsible Operators (03)	1,816,437.57	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(128,200,000.00)	
576040	Salaries & Expenses - DM	(5,446,000.00)	
576050	Salaries & Expenses - ESA	(10,339,000.00)	
576060	Salaries & Expenses - OIG	0.00	
610010	Treasury Admin Expense - GF	(20,905.66)	
610050	Treasury Admin Expense - BPD	(5,157.58)	
633000	Repayment of Advance from GF	0.00	
	New Budget Authority	29,413,719.22	
462000	Other Funds Available for Commit/Oblig		(34,382,810.29)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		29,413,719.22
420100	Total Actual Resources - Collected		38,331,477.50
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority		(38,331,477.50) 0.00
			(38,331,477.50)
ASSETS			
1010	Fund Balance with Treasury	43,300,568.57	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		43,300,568.57
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(43,300,568.57)