

RUN DATE: 08/20/03
 RUN TIME: 08:30:34

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 06/30/03 THRU 07/31/03

BLACK LUNG DISABILITY TRUST FUND

ACCT: 208144

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	54,893,323.77	48,413,360.22	37,724,456.59	65,582,227.40
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	54,893,323.77	48,413,360.22	37,724,456.59	65,582,227.40
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	464,161,654.00	0.00	52,707,001.01	516,868,655.01
2510	ADVANCES FROM GEN FUND	7,718,556,899.11	0.00	0.00	7,718,556,899.11
	TOTAL LIABILITIES	8,182,718,553.11	0.00	52,707,001.01	8,235,425,554.12
	TOTAL NET ASSETS	(8,127,825,229.34)	48,413,360.22	90,431,457.60	(8,169,843,326.72)
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	87,763,000.00	0.00	13,469,000.00	101,232,000.00
5800	\$0.55 TAX ON SURFACE COAL	88,012,000.00	0.00	11,872,000.00	99,884,000.00
5800	4.4% TAX ON UNDERGROUND COAL	82,291,000.00	0.00	13,566,000.00	95,857,000.00
5800	4.4% TAX ON SURFACE COAL	74,887,000.00	0.00	8,956,000.00	83,843,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	4,104,207.69	0.00	381,453.79	4,485,661.48
5320	FINES & PENALTIES	867,901.08	0.00	168,906.43	1,036,807.51
	TOTAL INCOME	337,925,108.77	0.00	48,413,360.22	386,338,468.99
EXPENSE					
5760	SALARIES & EXPENSES - DM	15,829,000.00	2,375,000.00	0.00	18,204,000.00
5760	SALARIES & EXPENSES - ESA	23,537,712.00	2,816,428.00	0.00	26,354,140.00
5760	SALARIES & EXPENSES - OIG	250,000.00	29,000.00	0.00	279,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	281,700,000.00	32,500,000.00	0.00	314,200,000.00
6100	TREASURY ADMIN EXPENSE - GF	29,688.00	2,720.66	0.00	32,408.66
6100	TREASURY ADMIN EXPENSE - BPD	16,862.50	1,307.93	0.00	18,170.43
6330	INTEREST EXPENSE - REPAYABLE ADVAN	464,161,654.00	52,707,001.01	0.00	516,868,655.01
	TOTAL EXPENSE	785,524,916.50	90,431,457.60	0.00	875,956,374.10
	TOTAL EQUITY	(8,127,825,229.34)	90,431,457.60	48,413,360.22	(8,169,843,326.72)
	BALANCE	0.00	138,844,817.82	138,844,817.82	0.00

Black Lung Disability Trust Fund
 20X8144
 Income Statement
 (FINAL)
 For Period 10/01/02 through 07/31/03

RECEIPTS

Revenue	FY2003 Current Month	FY2003 Year-To-Date
\$0.55 Tax on Surface Coal	11,872,000.00	99,884,000.00
\$1.10 Tax on Underground	13,469,000.00	101,232,000.00
4.4% Tax on Surface Coal	8,956,000.00	83,843,000.00
4.4% Tax on Underground	13,566,000.00	95,857,000.00
Collect - Responsible Owners	381,453.79	4,485,661.48
Fines & Penalties	168,906.43	1,036,807.51
Gross Revenue	\$ 48,413,360.22	\$ 386,338,468.99

OUTLAYS

Interest Exp-Repayable Advance	52,707,001.01	516,868,655.01
Salaries & Expenses - DM	2,375,000.00	18,204,000.00
Salaries & Expenses - OIG	29,000.00	279,000.00
Salaries & Expenses - ESA	2,816,428.00	26,354,140.00
Treasury Admin Expense - BPD	1,307.93	18,170.43
Treasury Admin Expense - GF	2,720.66	32,408.66
Total Outlays	\$ 57,931,457.60	\$ 561,756,374.10

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	32,500,000.00	314,200,000.00
Subtotal NonExpenditures	\$ 32,500,000.00	\$ 314,200,000.00
Total Outlays/Transfers	\$ 90,431,457.60	\$ 875,956,374.10
NET INCREASE/(DECREASE)	\$ (42,018,097.38)	\$ (489,617,905.11)

Black Lung Disability Trust Fund
 20X8144
 Balance Sheet
 (FINAL)
 As of 07/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	65,582,227.40	
TOTAL ASSETS			\$ 65,582,227.40

LIABILITIES & EQUITY

Liabilities:			
Interest Payable on Adv		516,868,655.01	
Advances from General Fund	\$	7,718,556,899.11	
Total Liabilities			\$ 8,235,425,554.12
Equity:			
Beginning Balance	\$	(7,680,225,421.61)	
Net Change	\$	(489,617,905.11)	
Total Equity			\$ (8,169,843,326.72)
TOTAL LIABILITY/EQUITY			\$ 65,582,227.40

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 20, 2003

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
20X8144
BUDGETARY RECONCILIATION (FINAL)
AS OF JULY 31, 2003**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	1,036,807.51	
580010	\$1.10 Tax on Underground Coal	101,232,000.00	
580020	\$.55 Tax on Surface Coal	99,884,000.00	
580030	4.4% Tax on Underground Coal	95,857,000.00	
580040	4.4% Tax on Surface Coal	83,843,000.00	
411400	Appropriated Trust Fund Receipts		381,852,807.51
576501	Benefit Pymts - Transfer to Labor	(314,200,000.00)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(314,200,000.00)
251000	Advance from GF	0.00	
417000	Transfers - Current Year Authority		0.00
576040	Salaries & Expenses - DM	(18,204,000.00)	
576050	Salaries & Expenses - ESA	(26,354,140.00)	
576060	Salaries & Expenses - OIG	(279,000.00)	
590010	Collections/Responsible Operators (03)	4,485,661.48	
610010	Treasury Admin Expense - GF	(32,408.66)	
610050	Treasury Admin Expense - BPD	(18,170.43)	
633000	Repayment of Advance from GF	0.00	
490200	Expended Authority - Paid		(40,402,057.61)
532010	Fines & Penalties	1,036,807.51	
580010	\$1.10 Tax on Underground Coal	101,232,000.00	
580030	4.4% Tax on Underground Coal	95,857,000.00	
580020	\$.55 Tax on Surface Coal	99,884,000.00	
580040	4.4% Tax on Surface Coal	83,843,000.00	
590010	Collections/Responsible Operators (03)	4,485,661.48	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(314,200,000.00)	
576040	Salaries & Expenses - DM	(18,204,000.00)	
576050	Salaries & Expenses - ESA	(26,354,140.00)	
576060	Salaries & Expenses - OIG	(279,000.00)	
610010	Treasury Admin Expense - GF	(32,408.66)	
610050	Treasury Admin Expense - BPD	(18,170.43)	
633000	Repayment of Advance from GF	0.00	
	New Budget Authority	29,413,719.22	
462000	Other Funds Available for Commit/Oblig		(56,664,469.12)
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	65,582,227.40	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		65,582,227.40
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(65,582,227.40)