

RUN DATE: 10/20/03
 RUN TIME: 14:47:02

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 08/31/03 THRU 09/30/03

BLACK LUNG DISABILITY TRUST FUND

ACCT: 208144

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	76,997,889.83	611,080,058.35	658,152,894.55	29,925,053.63
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	76,997,889.83	611,080,058.35	658,152,894.55	29,925,053.63
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	569,575,656.01	569,575,656.01	0.00	0.00
2510	ADVANCES FROM GEN FUND	7,718,556,899.11	0.00	525,000,000.00	8,243,556,899.11
	TOTAL LIABILITIES	8,288,132,555.12	569,575,656.01	525,000,000.00	8,243,556,899.11
	TOTAL NET ASSETS	(8,211,134,665.29)	1,180,655,714.36	1,183,152,894.55	(8,213,631,845.48)
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	111,961,000.00	0.00	24,842,000.00	136,803,000.00
5800	\$0.55 TAX ON SURFACE COAL	112,464,000.00	1,895,000.00	21,044,000.00	131,613,000.00
5800	4.4% TAX ON UNDERGROUND COAL	108,080,000.00	3,381,000.00	21,898,000.00	126,597,000.00
5800	4.4% TAX ON SURFACE COAL	93,230,000.00	0.00	17,838,000.00	111,068,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	5,244,291.37	0.00	388,041.17	5,632,332.54
5320	FINES & PENALTIES	1,124,302.42	0.00	70,017.18	1,194,319.60
	TOTAL INCOME	432,103,593.79	5,276,000.00	86,080,058.35	512,907,652.14
EXPENSE					
5760	SALARIES & EXPENSES - DM	20,578,000.00	2,374,000.00	0.00	22,952,000.00
5760	SALARIES & EXPENSES - ESA	29,170,570.00	2,816,430.00	0.00	31,987,000.00
5760	SALARIES & EXPENSES - OIG	334,000.00	0.00	0.00	334,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	343,300,000.00	27,100,000.00	0.00	370,400,000.00
6100	TREASURY ADMIN EXPENSE - GF	35,129.33	2,720.67	0.00	37,850.00
6100	TREASURY ADMIN EXPENSE - BPD	19,482.13	1,311.70	0.00	20,793.83
6330	INTEREST EXPENSE - REPAYABLE ADVAN	569,575,656.01	51,006,776.17	0.00	620,582,432.18
	TOTAL EXPENSE	963,012,837.47	83,301,238.54	0.00	1,046,314,076.01
	TOTAL EQUITY	(8,211,134,665.29)	88,577,238.54	86,080,058.35	(8,213,631,845.48)
	BALANCE	0.00	1,269,232,952.90	1,269,232,952.90	0.00

Black Lung Disability Trust Fund
20X8144
Income Statement
(FINAL)
For Period 10/01/02 through 09/30/03

RECEIPTS	FY2003 Current Month	FY2003 Year-To-Date
Revenue		
\$0.55 Tax on Surface Coal	19,149,000.00	131,613,000.00
\$1.10 Tax on Underground	24,842,000.00	136,803,000.00
4.4% Tax on Surface Coal	17,838,000.00	111,068,000.00
4.4% Tax on Underground	18,517,000.00	126,597,000.00
Collect - Responsible Owners	388,041.17	5,632,332.54
Fines & Penalties	70,017.18	1,194,319.60
Gross Revenue	\$ 80,804,058.35	\$ 512,907,652.14
OUTLAYS		
Interest Exp-Repayable Advance	51,006,776.17	620,582,432.18
Salaries & Expenses - DM	2,374,000.00	22,952,000.00
Salaries & Expenses - OIG	0.00	334,000.00
Salaries & Expenses - ESA	2,816,430.00	31,987,000.00
Treasury Admin Expense - BPD	1,311.70	20,793.83
Treasury Admin Expense - GF	2,720.67	37,850.00
Total Outlays	\$ 56,201,238.54	\$ 675,914,076.01
NONEXPENDITURE TRANSFERS		
Transfers Out - Benefit Payments	27,100,000.00	370,400,000.00
Subtotal NonExpenditures	\$ 27,100,000.00	\$ 370,400,000.00
Total Outlays/Transfers	\$ 83,301,238.54	\$ 1,046,314,076.01
NET INCREASE/(DECREASE)	\$ (2,497,180.19)	\$ (533,406,423.87)

Black Lung Disability Trust Fund
20X8144
Balance Sheet
(FINAL)
As of 09/30/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	29,925,053.63	
TOTAL ASSETS			\$ 29,925,053.63

LIABILITIES & EQUITY

Liabilities:			
Interest Payable on Adv		0.00	
Advances from General Fund	\$	8,243,556,899.11	
Total Liabilities			\$ 8,243,556,899.11
Equity:			
Beginning Balance	\$	(7,680,225,421.61)	
Net Change	\$	(533,406,423.87)	
Total Equity			\$ (8,213,631,845.48)
TOTAL LIABILITY/EQUITY			\$ 29,925,053.63

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

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
20X8144
BUDGETARY RECONCILIATION (FINAL)
AS OF SEPTEMBER 30, 2003**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	1,194,319.60	
580010	\$1.10 Tax on Underground Coal	136,803,000.00	
580020	\$.55 Tax on Surface Coal	131,613,000.00	
580030	4.4% Tax on Underground Coal	126,597,000.00	
580040	4.4% Tax on Surface Coal	111,068,000.00	
411400	Appropriated Trust Fund Receipts		507,275,319.60
			=====
576501	Benefit Pymts - Transfer to Labor	(370,400,000.00)	

416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(370,400,000.00)
			=====
251000	Advance from GF	525,000,000.00	
417000	Transfers - Current Year Authority		525,000,000.00
			=====
576040	Salaries & Expenses - DM	(22,952,000.00)	
576050	Salaries & Expenses - ESA	(31,987,000.00)	
576060	Salaries & Expenses - OIG	(334,000.00)	
590010	Collections/Responsible Operators (03)	5,632,332.54	
610010	Treasury Admin Expense - GF	(37,850.00)	
610050	Treasury Admin Expense - BPD	(20,793.83)	
633000	Repayment of Advance from GF	(620,582,432.18)	
490200	Expended Authority - Paid		(670,281,743.47)
			=====
532010	Fines & Penalties	1,194,319.60	
580010	\$1.10 Tax on Underground Coal	136,803,000.00	
580030	4.4% Tax on Underground Coal	126,597,000.00	
580020	\$.55 Tax on Surface Coal	131,613,000.00	
580040	4.4% Tax on Surface Coal	111,068,000.00	
590010	Collections/Responsible Operators (03)	5,632,332.54	
251000	Advance from GF	525,000,000.00	
576501	Benefit Pymts - Transfer to Labor	(370,400,000.00)	
576040	Salaries & Expenses - DM	(22,952,000.00)	
576050	Salaries & Expenses - ESA	(31,987,000.00)	
576060	Salaries & Expenses - OIG	(334,000.00)	
610010	Treasury Admin Expense - GF	(37,850.00)	
610050	Treasury Admin Expense - BPD	(20,793.83)	
633000	Repayment of Advance from GF	(620,582,432.18)	
	New Budget Authority	29,413,719.22	
462000	Other Funds Available for Commit/Oblig		(21,007,295.35)
			=====
	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		29,413,719.22
415700			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	29,925,053.63	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		29,925,053.63
			=====
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(29,925,053.63)
			=====