

Black Lung
20X8144
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Black Lung

20X8144

Noteworthy News

1 There are no Noteworthy News items for September 2006.

**Black Lung Disability Trust Fund
20X8144
Trial Balance (Final Unaudited)
August 31, 2006 Through September 30, 2006**

RUN DATE: 10/12/06
RUN TIME: 081651

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	238,800,025.38	536,408,888.59	738,248,025.56	36,960,888.41
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	238,800,025.38	536,408,888.59	738,248,025.56	36,960,888.41
LIABILITIES					
2150	ACCRUED INTEREST PAYABLE	637,843,378.61	637,843,378.61	0.00	0.00
2510	ADVANCES FROM GEN FUND	9,186,556,899.11	0.00	445,000,000.00	9,631,556,899.11
	TOTAL LIABILITIES	9,824,400,277.72	637,843,378.61	445,000,000.00	9,631,556,899.11
	TOTAL NET ASSETS	(9,585,600,252.34)	1,174,252,267.20	1,183,248,025.56	(9,594,596,010.70)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(9,145,754,328.09)	0.00	0.00	(9,145,754,328.09)
	TOTAL CAPITAL	(9,145,754,328.09)	0.00	0.00	(9,145,754,328.09)
INCOME					
5310	MISCELLANEOUS INTEREST	492,949.14	0.00	55,798.81	548,747.95
5800	\$1.10 TAX ON UNDERGROUND COAL	264,222,000.00	0.00	38,634,000.00	302,856,000.00
5800	\$0.55 TAX ON SURFACE COAL	111,398,000.00	0.00	23,098,000.00	134,496,000.00
5800	4.4% TAX ON UNDERGROUND COAL	35,467,000.00	9,934,000.00	10,024,000.00	35,557,000.00
5800	4.4% TAX ON SURFACE COAL	117,518,000.00	2,491,000.00	19,451,000.00	134,478,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	4,268,352.35	0.00	146,089.78	4,414,442.13
	TOTAL INCOME	533,366,301.49	12,425,000.00	91,408,888.59	612,350,190.08
EXPENSE					
5760	SALARIES & EXPENSES - DM	21,929,000.00	2,310,000.00	0.00	24,239,000.00
5760	SALARIES & EXPENSES - ESA	30,226,119.00	2,823,881.00	0.00	33,050,000.00
5760	SALARIES & EXPENSES - OIG	316,000.00	28,000.00	0.00	344,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	282,653,038.00	25,600,000.00	0.00	308,253,038.00
6100	TREASURY ADMIN EXPENSE - GF	216,928.17	93,746.83	0.00	310,675.00
6100	TREASURY ADMIN EXPENSE - BPD	27,761.96	3,716.55	0.00	31,478.51
6330	INTEREST EXPENSE - REPAYABLE ADVAN	637,843,378.61	57,120,302.57	0.00	694,963,681.18
	TOTAL EXPENSE	973,212,225.74	87,979,646.95	0.00	1,061,191,872.69
	TOTAL EQUITY	(9,585,600,252.34)	100,404,646.95	91,408,888.59	(9,594,596,010.70)
	BALANCE	0.00	1,274,656,914.15	1,274,656,914.15	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	36,960,888.41	
TOTAL ASSETS			\$ 36,960,888.41

LIABILITIES & EQUITY

Liabilities

Interest Payable on Adv	\$	0.00	
Advances from General Fund		9,631,556,899.11	
Total Liabilities			\$ 9,631,556,899.11

Equity

Beginning Balance	\$	(9,145,754,328.09)	
Net Change		(448,841,682.61)	
Total Equity			\$ (9,594,596,010.70)
TOTAL LIABILITIES & EQUITY			\$ 36,960,888.41

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 12, 2006

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

RECEIPTS

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	\$ 23,098,000.00	\$ 134,496,000.00
\$1.10 Tax on Underground	38,634,000.00	302,856,000.00
4.4% Tax on Surface Coal	16,960,000.00	134,478,000.00
4.4% Tax on Underground	90,000.00	35,557,000.00
Collect - Responsible Owners	146,089.78	4,414,442.13
Miscellaneous Interest	55,798.81	548,747.95
Gross Revenue	\$ <u>78,983,888.59</u>	\$ <u>612,350,190.08</u>

OUTLAYS

Interest Exp-Repayable Advance	57,120,302.57	694,963,681.18
Salaries & Expenses - DM	2,310,000.00	24,239,000.00
Salaries & Expenses - OIG	28,000.00	344,000.00
Salaries & Expenses - ESA	2,823,881.00	33,050,000.00
Treasury Admin Expense - BPD	3,716.55	31,478.51
Treasury Admin Expense - GF	93,746.83	310,675.00
Total Outlays	\$ <u>62,379,646.95</u>	\$ <u>752,938,834.69</u>

NONEXPENDITURE TRANSFERS

Transfers Out - Benefit Payments	\$ 25,600,000.00	308,253,038.00
Subtotal NonExpenditures	\$ <u>25,600,000.00</u>	\$ <u>308,253,038.00</u>
Total Outlays/Transfers	\$ <u>87,979,646.95</u>	\$ <u>1,061,191,872.69</u>
NET INCREASE/(DECREASE)	\$ <u>(8,995,758.36)</u>	\$ <u>(448,841,682.61)</u>

Black Lung Disability Trust Fund
20X8144
Budget Reconciliation (Final Unaudited)
September 30, 2006

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
531009	Miscellaneous Interest	548,747.95		
580010	\$1.10 Tax on Underground Coal	302,856,000.00		
580020	\$.55 Tax on Surface Coal	134,496,000.00		
580030	4.4% Tax on Underground Coal	35,557,000.00		
580040	4.4% Tax on Surface Coal	134,478,000.00		
411400	Appropriated Trust Fund Receipts		M	<u>607,935,747.95</u>
576501	Benefit Pymts - Transfer to Labor	(308,253,038.00)		
417500	Allocation Transfers		M	<u>(308,253,038.00)</u>
251000	Advance from GF	445,000,000.00		
412800	Amounts Appropriated - Transfers in		M	<u>445,000,000.00</u>
576040	Salaries & Expenses - DM	(24,239,000.00)		
576050	Salaries & Expenses - ESA	(33,050,000.00)		
576060	Salaries & Expenses - OIG	(344,000.00)		
590010	Collections/Responsible Operators (03)	4,414,442.13		
610010	Treasury Admin Expense - GF	(310,675.00)		
610050	Treasury Admin Expense - BPD	(31,478.51)		
633000	Interest Expense - Repay.advan	(694,963,681.18)		
	Adjustment -prior year int exp	0.30		
490200	Expended Authority - Paid		M	<u>(748,524,392.26)</u>
531009	Miscellaneous Interest	548,747.95		
580010	\$1.10 Tax on Underground Coal	302,856,000.00		
580030	4.4% Tax on Underground Coal	35,557,000.00		
580020	\$.55 Tax on Surface Coal	134,496,000.00		
580040	4.4% Tax on Surface Coal	134,478,000.00		
590010	Collections/Responsible Operators (03)	4,414,442.13		
251000	Advance from GF	445,000,000.00		
576501	Benefit Pymts - Transfer to Labor	(308,253,038.00)		
576040	Salaries & Expenses - DM	(24,239,000.00)		
576050	Salaries & Expenses - ESA	(33,050,000.00)		
576060	Salaries & Expenses - OIG	(344,000.00)		
610010	Treasury Admin Expense - GF	(310,675.00)		
610050	Treasury Admin Expense - BPD	(31,478.51)		
633000	Repayment of Advance from GF	(694,963,681.18)		
	Adjustment -prior year int exp	0.30		
	New Budget Authority	32,304,739.58		
462000	Other Funds Available for Commit/Oblig		M	<u>(28,463,057.27)</u>
	Auth Made Avail from Receipt or			
	Approp Balances Previously			
	Precluded from Oblig		M	<u>32,304,739.58</u>
420100	Total Actual Resources - Collected			<u>40,802,570.72</u>
439700	Receipts and Approps Temp Precl from Oblig		M	<u>(40,802,570.72)</u>
	Less: New Budget Authority			<u>(40,802,570.72)</u>
101000	Fund Balance with Treasury	36,960,888.41		
161000	Certificates of Indebtedness	0.00		
161000	Bonds	0.00		
	Total Assets			<u>36,960,888.41</u>
	EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			<u>(36,960,888.41)</u>
				<u>(0.00)</u>

Black Lung Disability Trust Fund
20X8144
Post Closing Budgetary Reconciliation (Final Unaudited)
September 30, 2006

<u>SGL</u> <u>Account</u>	<u>SGL Account Name</u>	<u>Balance</u>
4201	Total Actual Resources - Collected	\$36,960,888.41
4397	Receipts and Appropriation Temporarily Precluded from Obligation	<u>(36,960,888.41)</u>
		<u><u>\$0.00</u></u>

Black Lung Disability Trust Fund
20X8144
FACTS II Adjusted Trial Balance (Final Unaudited)
September 30, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>Balance</u>	<u>Pre-Closing Entries</u>	<u>Balance</u>
1010	Fund Balance with treasury	E		36,960,888.41		36,960,888.41
4114	Appropriated Trust Fund Receipts	E	M	607,935,747.95		607,935,747.95
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	E	M	32,304,739.58	(28,463,057.27)	3,841,682.31
4175	Allocation Transfers of CY Authority-Non Invested Accounts	E	M	(308,253,038.00)		(308,253,038.00)
4128	Amounts Appropriated - Transfers in	E	M	445,000,000.00 *		445,000,000.00
4201	Total Actual Resources - Collected	B		40,802,570.72		40,802,570.72
4201	Total Actual Resources - Collected	E		40,802,570.72		40,802,570.72
4397	Receipts and Approps Temp Precl from Oblig	B	M	(40,802,570.72)		(40,802,570.72)
4397	Receipts and Approps Temp Precl from Oblig	E	M	(40,802,570.72)		(40,802,570.72)
4620	Other Funds Available for Commit/Oblig	B	M	0.00		0.00
4620	Other Funds Available for Commit/Oblig	E	M	(28,463,057.27)	28,463,057.27	(0.00)
4902	Expended Authority - Paid	E	M	(748,524,392.26)		(748,524,392.26)
				0.00	0.00	0.00

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