

RUN DATE: 10/29/01
 RUN TIME: 11:44:13

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 (FINAL UN-AUDITED)
 FOR PERIOD OF 08/31/2001 THRU 09/30/2001

BLACK LUNG
 ACCT: 8144

ACCT #	G/L DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	43,013,410.57	598,352,639.99	603,630,470.85	37,735,579.71
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	0.00	0.00	0.00	0.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	** TOTAL ASSETS	43,013,410.57	598,352,639.99	603,630,470.85	37,735,579.71
	LIABILITIES				
2150	OTHER PAYABLES	521,144,063.55	521,144,063.55	0.00	0.00
2510	ADVANCES FROM GEN FUND	6,748,556,899.11	0.00	505,000,000.00	7,253,556,899.11
	** TOTAL LIABILITIES	7,269,700,962.66	521,144,063.55	505,000,000.00	7,253,556,899.11
	** TOTAL NET ASSETS	(7,226,687,552.09)	1,119,496,703.54	1,108,630,470.85	(7,215,821,319.40)
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	(6,726,609,147.88)	0.00	0.00	(6,726,609,147.88)
	** TOTAL CAPITAL	(6,726,609,147.88)	0.00	0.00	(6,726,609,147.88)
	INCOME				
5800	\$1.10 TAX ON UNDERGROUND	67,961,000.00	0.00	26,233,000.00	94,194,000.00
5800	\$0.55 TAX ON SURFACE COAL	110,276,000.00	0.00	22,609,000.00	132,885,000.00
5800	4.4% TAX ON UNDERGROUND	180,607,000.00	299,000.00	27,893,000.00	208,201,000.00
5800	4.4% TAX ON SURFACE COAL	70,655,000.00	0.00	16,262,000.00	86,917,000.00
5900	COLLECT - RESPONSIBLE OWNERS	3,446,509.71	0.00	304,350.83	3,750,860.54
5320	FINES & PENALTIES	1,350,566.90	0.00	51,289.16	1,401,856.06
	** TOTAL INCOME	434,296,076.61	299,000.00	93,352,639.99	527,349,716.60
	EXPENSE				
5760	SALARIES AND EXP - DM	19,097,000.00	2,189,000.00	0.00	21,286,000.00
5760	SALARIES AND EXP - ESA	27,376,000.00	2,917,000.00	0.00	30,293,000.00
5760	SALARIES AND EXP - OIG	310,000.00	8,000.00	0.00	318,000.00
5765	TRANSFER OUT - BENE PMT	366,400,000.00	30,400,000.00	0.00	396,800,000.00
6100	TREA ADMIN EXPENSE - GF	21,858.33	1,737.67	0.00	23,596.00
6100	TREA ADMIN EXPENSE-BPD	25,558.94	2,052.00	0.00	27,610.94
6330	INTEREST EXP REPAY ADV	521,144,063.55	46,669,617.63	0.00	567,813,681.18
	** TOTAL EXPENSE	934,374,480.82	82,187,407.30	0.00	1,016,561,888.12
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	(7,226,687,552.09)	82,486,407.30	93,352,639.99	(7,215,821,319.40)
	BALANCE	0.00	1,201,983,110.84	1,201,983,110.84	0.00

Black Lung Disability Trust Fund
20X8144
Income Statement
(Final Un-audited)
For Period 10/01/00 through 09/30/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
\$0.55 Tax on Surface Coal	22,609,000.00	132,885,000.00
\$1.10 Tax on Underground	26,233,000.00	94,194,000.00
4.4% Tax on Surface Coal	16,262,000.00	86,917,000.00
4.4% Tax on Underground	27,594,000.00	208,201,000.00
Collect - Responsible Owners	304,350.83	3,750,860.54
'Fines & Penalties	51,289.16	1,401,856.06
Gross Revenue	<u>\$ 93,053,639.99</u>	<u>\$ 527,349,716.60</u>
OUTLAYS		
Interest Exp Repay Advance	46,669,617.63	567,813,681.18
Salaries and Exp - DM	2,189,000.00	21,286,000.00
Salaries and Exp - OIG	8,000.00	318,000.00
Total Outlays	<u>\$ 48,866,617.63</u>	<u>\$ 589,417,681.18</u>
NONEXPENDITURE TRANSFERS		
Salaries and Exp - ESA	\$ 2,917,000.00	\$ 30,293,000.00
Transfer Out - Bene Pmt	30,400,000.00	396,800,000.00
Trea Admin Expense - BPD	2,052.00	27,610.94
Trea Admin Expense - GF	1,737.67	23,596.00
Subtotal NonExpenditures	<u>33,320,789.67</u>	<u>427,144,206.94</u>
NET INCREASE/(DECREASE)	<u>\$ 10,866,232.69</u>	<u>\$ -489,212,171.52</u>

Black Lung Disability Trust Fund
 20X8144
 Balance Sheet
 (Final Un-audited)
 As of 09/30/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	37,735,579.71	
TOTAL ASSETS			\$ 37,735,579.71

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	7,253,556,899.11	\$ 7,253,556,899.11
Equity:			
Beginning Balance	\$	-6,726,609,147.88	
Net Change	\$	-489,212,171.52	
Total Equity			\$ -7,215,821,319.40
TOTAL LIABILITY/EQUITY			\$ 37,735,579.71

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: September 30, 2001