

**Black Lung**  
**20X8144**  
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# **Black Lung**

**20X8144**

## **Noteworthy News**

1 There are no Noteworthy News items for December 2006.

**Black Lung Disability Trust Fund  
20X8144  
Trial Balance (Final)  
November 30, 2006 Through December 31, 2006**

RUN DATE: 01/24/07

RUN TIME: 14:47:45

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	27,873,723.65	60,818,700.60	31,948,861.47	56,743,562.78
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	0.00	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>27,873,723.65</b>	<b>60,818,700.60</b>	<b>31,948,861.47</b>	<b>56,743,562.78</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	119,863,108.36	0.00	60,914,038.68	180,777,147.04
2510	ADVANCES FROM GEN FUND	9,631,556,899.11	0.00	0.00	9,631,556,899.11
	<b>TOTAL LIABILITIES</b>	<b>9,751,420,007.47</b>	<b>0.00</b>	<b>60,914,038.68</b>	<b>9,812,334,046.15</b>
	<b>TOTAL NET ASSETS</b>	<b>(9,723,546,283.82)</b>	<b>60,818,700.60</b>	<b>92,862,900.15</b>	<b>(9,755,590,483.37)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(9,594,596,010.70)	0.00	0.00	(9,594,596,010.70)
	<b>TOTAL CAPITAL</b>	<b>(9,594,596,010.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,594,596,010.70)</b>
<b>INCOME</b>					
5310	MISCELLANEOUS INTEREST	24,616.02	0.00	45,905.83	70,521.85
5800	\$1.10 TAX ON UNDERGROUND COAL	24,525,000.00	0.00	21,829,000.00	46,354,000.00
5800	\$0.55 TAX ON SURFACE COAL	12,498,000.00	0.00	14,496,000.00	26,994,000.00
5800	4.4% TAX ON UNDERGROUND COAL	6,657,000.00	5,011,000.00	5,617,000.00	7,263,000.00
5800	4.4% TAX ON SURFACE COAL	13,069,000.00	0.00	18,503,000.00	31,572,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	513,395.87	0.00	327,794.77	841,190.64
	<b>TOTAL INCOME</b>	<b>57,287,011.89</b>	<b>5,011,000.00</b>	<b>60,818,700.60</b>	<b>113,094,712.49</b>
<b>EXPENSES</b>					
5760	SALARIES & EXPENSES - DM	2,449,358.00	321,227.00	0.00	2,770,585.00
5760	SALARIES & EXPENSES - ESA	5,435,314.00	2,681,470.00	0.00	8,116,784.00
5760	SALARIES & EXPENSES - OIG	57,481.00	27,331.00	0.00	84,812.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	58,217,800.00	23,800,000.00	0.00	82,017,800.00
6100	TREASURY ADMIN EXPENSE - GF	209,001.33	104,500.67	0.00	313,502.00
6100	TREASURY ADMIN EXPENSE - BPD	5,222.32	3,332.80	0.00	8,555.12
6330	INTEREST EXPENSE - REPAYABLE ADVAN	119,863,108.36	60,914,038.68	0.00	180,777,147.04
	<b>TOTAL EXPENSE</b>	<b>186,237,285.01</b>	<b>87,851,900.15</b>	<b>0.00</b>	<b>274,089,185.16</b>
	<b>TOTAL EQUITY</b>	<b>(9,723,546,283.82)</b>	<b>92,862,900.15</b>	<b>60,818,700.60</b>	<b>(9,755,590,483.37)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>153,681,600.75</b>	<b>153,681,600.75</b>	<b>0.00</b>

**Black Lung Disability Trust Fund  
20X8144  
Balance Sheet (Final)  
December 31, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	56,743,562.78	
<b>TOTAL ASSETS</b>			<b>\$ 56,743,562.78</b>

**LIABILITIES & EQUITY**

**Liabilities**

Interest Payable on Adv	\$	180,777,147.04	
Advances from General Fund		9,631,556,899.11	
<b>Total Liabilities</b>			<b>\$ 9,812,334,046.15</b>

**Equity**

Beginning Balance	\$	(9,594,596,010.70)	
Net Change		(160,994,472.67)	
<b>Total Equity</b>			<b>\$ (9,755,590,483.37)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 56,743,562.78</b>

**Black Lung Disability Trust Fund  
20X8144  
Income Statement (Final)  
October 1, 2006 Through December 31, 2006**

**RECEIPTS**

Revenue	Current Month	Year-To-Date
\$0.55 Tax on Surface Coal	\$ 14,496,000.00	\$ 26,994,000.00
\$1.10 Tax on Underground	21,829,000.00	46,354,000.00
4.4% Tax on Surface Coal	18,503,000.00	31,572,000.00
4.4% Tax on Underground	606,000.00	7,263,000.00
Collect - Responsible Owners	327,794.77	841,190.64
Miscellaneous Interest	45,905.83	70,521.85
<b>Gross Revenue</b>	<b>\$ <u>55,807,700.60</u></b>	<b>\$ <u>113,094,712.49</u></b>

**OUTLAYS**

Interest Exp-Repayable Advance	60,914,038.68	180,777,147.04
Salaries & Expenses - DM	321,227.00	2,770,585.00
Salaries & Expenses - OIG	27,331.00	84,812.00
Salaries & Expenses - ESA	2,681,470.00	8,116,784.00
Treasury Admin Expense - BPD	3,332.80	8,555.12
Treasury Admin Expense - GF	104,500.67	313,502.00
<b>Total Outlays</b>	<b>\$ <u>64,051,900.15</u></b>	<b>\$ <u>192,071,385.16</u></b>

**NONEXPENDITURE TRANSFERS**

Transfers Out - Benefit Payments	\$ 23,800,000.00	82,017,800.00
<b>Subtotal NonExpenditures</b>	<b>\$ <u>23,800,000.00</u></b>	<b>\$ <u>82,017,800.00</u></b>
<b>Total Outlays/Transfers</b>	<b>\$ <u>87,851,900.15</u></b>	<b>\$ <u>274,089,185.16</u></b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u>(32,044,199.55)</u></b>	<b>\$ <u>(160,994,472.67)</u></b>

**Black Lung Disability Trust Fund  
20X8144  
Budget Reconciliation (Final)  
December 31, 2006**

<u>Security Number</u> <u>Account Number</u>	<u>TITLE</u>	<u>M/D</u>	<u>AMOUNT</u>
531009	Miscellaneous Interest		70,521.85
580010	\$1.10 Tax on Underground Coal		46,354,000.00
580020	\$.55 Tax on Surface Coal		26,994,000.00
580030	4.4% Tax on Underground Coal		7,263,000.00
580040	4.4% Tax on Surface Coal		31,572,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>112,253,521.85</u></b>
576501	Benefit Pymts - Transfer to Labor		(82,017,800.00)
<b>417500</b>	<b>Allocation Transfers</b>	<b>M</b>	<b><u>(82,017,800.00)</u></b>
251000	Advance from GF		0.00
<b>412800</b>	<b>Amounts Appropriated - Transfers in</b>	<b>M</b>	<b><u>0.00</u></b>
576040	Salaries & Expenses - DM		(2,770,585.00)
576050	Salaries & Expenses - ESA		(8,116,784.00)
576060	Salaries & Expenses - OIG		(84,812.00)
590010	Collections/Responsible Operators (03)		841,190.64
610010	Treasury Admin Expense - GF		(313,502.00)
610050	Treasury Admin Expense - BPD		(8,555.12)
633000	Interest Expense - Repay.advan		0.00
<b>490200</b>	<b>Expended Authority - Paid</b>	<b>M</b>	<b><u>(10,453,047.48)</u></b>
531009	Miscellaneous Interest		70,521.85
580010	\$1.10 Tax on Underground Coal		46,354,000.00
580030	4.4% Tax on Underground Coal		7,263,000.00
580020	\$.55 Tax on Surface Coal		26,994,000.00
580040	4.4% Tax on Surface Coal		31,572,000.00
590010	Collections/Responsible Operators (03)		841,190.64
576501	Benefit Pymts - Transfer to Labor		(82,017,800.00)
576040	Salaries & Expenses - DM		(2,770,585.00)
576050	Salaries & Expenses - ESA		(8,116,784.00)
576060	Salaries & Expenses - OIG		(84,812.00)
610010	Treasury Admin Expense - GF		(313,502.00)
610050	Treasury Admin Expense - BPD		(8,555.12)
633000	Repayment of Advance from GF		0.00
	<b>New Budget Authority</b>		<b>19,373,052.16</b>
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>	<b>M</b>	<b><u>(39,155,726.53)</u></b>
	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		
<b>415700</b>		<b>M</b>	<b><u>19,373,052.16</u></b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<b><u>36,960,888.41</u></b>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig Less: New Budget Authority</b>	<b>M</b>	<b><u>(36,960,888.41)</u></b>
			<b><u>(36,960,888.41)</u></b>
101000	Fund Balance with Treasury		56,743,562.78
161000	Certificates of Indebtedness		0.00
161000	Bonds		0.00
	<b>Total Assets</b>		<b><u>56,743,562.78</u></b>
	<b>EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)</b>		<b><u>(56,743,562.78)</u></b>
			<b><u>0.00</u></b>

**Black Lung Disability Trust Fund**  
**20X8144**  
**FACTS II Adjusted Trial Balance (Final)**  
**December 31, 2006**

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>Balance</u>
1010	Fund Balance with treasury	E		56,743,562.78
4114	Appropriated Trust Fund Receipts	E	M	112,253,521.85
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	E	M	19,373,052.16
4175	Allocation Transfers of CY Authority-Non Invested Accounts	E	M	(82,017,800.00)
4128	Amounts Appropriated - Transfers in	E	M	0.00 *
4201	Total Actual Resources - Collected	B		36,960,888.41
4201	Total Actual Resources - Collected	E		36,960,888.41
4397	Receipts and Approps Temp Precl from Oblig	B	M	(36,960,888.41)
4397	Receipts and Approps Temp Precl from Oblig	E	M	(36,960,888.41)
4620	Other Funds Available for Commit/Oblig	B	M	0.00
4620	Other Funds Available for Commit/Oblig	E	M	(39,155,726.53)
4902	Expended Authority - Paid	E	M	(10,453,047.48)
				0.00

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