

RUN DATE: 11/21/03
 RUN TIME: 09:11:22

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 09/30/03 THRU 10/31/03

BLACK LUNG DISABILITY TRUST FUND

ACCT: 208144

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	29,925,053.63	7,221,617.68	34,073,003.71	3,073,667.60
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	29,925,053.63	7,221,617.68	34,073,003.71	3,073,667.60
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	55,103,661.96	55,103,661.96
2510	ADVANCES FROM GEN FUND	8,243,556,899.11	0.00	0.00	8,243,556,899.11
	TOTAL LIABILITIES	8,243,556,899.11	0.00	55,103,661.96	8,298,660,561.07
	TOTAL NET ASSETS	(8,213,631,845.48)	7,221,617.68	89,176,665.67	(8,295,586,893.47)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(8,213,631,845.48)	0.00	0.00	(8,213,631,845.48)
	TOTAL CAPITAL	(8,213,631,845.48)	0.00	0.00	(8,213,631,845.48)
INCOME					
5800	\$1.10 TAX ON UNDERGROUND COAL	0.00	0.00	1,744,000.00	1,744,000.00
5800	\$0.55 TAX ON SURFACE COAL	0.00	0.00	1,874,000.00	1,874,000.00
5800	4.4% TAX ON UNDERGROUND COAL	0.00	0.00	1,950,000.00	1,950,000.00
5800	4.4% TAX ON SURFACE COAL	0.00	0.00	1,459,000.00	1,459,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	0.00	0.00	110,791.28	110,791.28
5320	FINES & PENALTIES	0.00	0.00	83,826.40	83,826.40
	TOTAL INCOME	0.00	0.00	7,221,617.68	7,221,617.68
EXPENSE					
5760	SALARIES & EXPENSES - DM	0.00	1,157,000.00	0.00	1,157,000.00
5760	SALARIES & EXPENSES - ESA	0.00	2,412,000.00	0.00	2,412,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	30,500,000.00	0.00	30,500,000.00
6100	TREASURY ADMIN EXPENSE - GF	0.00	2,720.67	0.00	2,720.67
6100	TREASURY ADMIN EXPENSE - BPD	0.00	1,283.04	0.00	1,283.04
6330	INTEREST EXPENSE - REPAYABLE ADVAN	0.00	55,103,661.96	0.00	55,103,661.96
	TOTAL EXPENSE	0.00	89,176,665.67	0.00	89,176,665.67
	TOTAL EQUITY	(8,213,631,845.48)	89,176,665.67	7,221,617.68	(8,295,586,893.47)
	BALANCE	0.00	96,398,283.35	96,398,283.35	0.00

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

RECEIPTS	FY2003 Current Month	FY2003 Year-To-Date
Revenue		
\$0.55 Tax on Surface Coal	1,874,000.00	1,874,000.00
\$1.10 Tax on Underground	1,744,000.00	1,744,000.00
4.4% Tax on Surface Coal	1,459,000.00	1,459,000.00
4.4% Tax on Underground	1,950,000.00	1,950,000.00
Collect - Responsible Owners	110,791.28	110,791.28
Fines & Penalties	83,826.40	83,826.40
Gross Revenue	\$ 7,221,617.68	\$ 7,221,617.68
OUTLAYS		
Interest Exp-Repayable Advance	55,103,661.96	55,103,661.96
Salaries & Expenses - DM	1,157,000.00	1,157,000.00
Salaries & Expenses - ESA	2,412,000.00	2,412,000.00
Treasury Admin Expense - BPD	1,283.04	1,283.04
Treasury Admin Expense - GF	2,720.67	2,720.67
Total Outlays	\$ 58,676,665.67	\$ 58,676,665.67
NONEXPENDITURE TRANSFERS		
Transfers Out - Benefit Payments	30,500,000.00	30,500,000.00
Subtotal NonExpenditures	\$ 30,500,000.00	\$ 30,500,000.00
Total Outlays/Transfers	\$ 89,176,665.67	\$ 89,176,665.67
NET INCREASE/(DECREASE)	\$ (81,955,047.99)	\$ (81,955,047.99)

Black Lung Disability Trust Fund
 20X8144
 Balance Sheet
 (FINAL)
 As of 10/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	3,073,667.60	
TOTAL ASSETS		\$ 3,073,667.60	

LIABILITIES & EQUITY

Liabilities:			
Interest Payable on Adv		55,103,661.96	
Advances from General Fund	\$	8,243,556,899.11	
Total Liabilities		\$ 8,298,660,561.07	
Equity:			
Beginning Balance	\$	(8,213,631,845.48)	
Net Change	\$	(81,955,047.99)	
Total Equity		\$ (8,295,586,893.47)	
TOTAL LIABILITY/EQUITY		\$ 3,073,667.60	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: November 21, 2003

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	83,826.40	
580010	\$1.10 Tax on Underground Coal	1,744,000.00	
580020	\$.55 Tax on Surface Coal	1,874,000.00	
580030	4.4% Tax on Underground Coal	1,950,000.00	
580040	4.4% Tax on Surface Coal	1,459,000.00	
411400	Appropriated Trust Fund Receipts		7,110,826.40
576501	Benefit Pymts - Transfer to Labor	(30,500,000.00)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(30,500,000.00)
251000	Advance from GF	0.00	
417000	Transfers - Current Year Authority		0.00
576040	Salaries & Expenses - DM	(1,157,000.00)	
576050	Salaries & Expenses - ESA	(2,412,000.00)	
576060	Salaries & Expenses - OIG	0.00	
590010	Collections/Responsible Operators (03)	110,791.28	
610010	Treasury Admin Expense - GF	(2,720.67)	
610050	Treasury Admin Expense - BPD	(1,283.04)	
633000	Repayment of Advance from GF	0.00	
490200	Expended Authority - Paid		(3,462,212.43)
532010	Fines & Penalties	83,826.40	
580010	\$1.10 Tax on Underground Coal	1,744,000.00	
580030	4.4% Tax on Underground Coal	1,950,000.00	
580020	\$.55 Tax on Surface Coal	1,874,000.00	
580040	4.4% Tax on Surface Coal	1,459,000.00	
590010	Collections/Responsible Operators (03)	110,791.28	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(30,500,000.00)	
576040	Salaries & Expenses - DM	(1,157,000.00)	
576050	Salaries & Expenses - ESA	(2,412,000.00)	
576060	Salaries & Expenses - OIG	0.00	
610010	Treasury Admin Expense - GF	(2,720.67)	
610050	Treasury Admin Expense - BPD	(1,283.04)	
633000	Repayment of Advance from GF	0.00	
	New Budget Authority	26,851,386.03	
462000	Other Funds Available for Commit/Oblig		0.00
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		26,851,386.03
420100	Total Actual Resources - Collected		29,925,053.63
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority		(29,925,053.63) 0.00
			(29,925,053.63)
ASSETS			
1010	Fund Balance with Treasury	3,073,667.60	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		3,073,667.60
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(3,073,667.60)

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
 20X8144
 BUDGETARY ACCOUNT BALANCES (FINAL)
 AS OF OCTOBER 31, 2003**

411400	Appropriated Trust Fund Receipts	7,110,826.40
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	26,851,386.03
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(30,500,000.00)
417000	Transfers - Current Year Authority	0.00
490200	Expended Authority - Paid	(3,462,212.43)
462000	Other Funds Available for Commit/Oblig	0.00
420100	Total Actual Resources - Collected	29,925,053.63
439700	Receipts and Approps Temp Precl from Oblig	(29,925,053.63)
		0.00