

Report Parameters:

Lead Office: All

Include Finalized Trusts/Bond : Yes

Lead Office: EP Pottsville Dstr Off

PF Agreement Status: Not Started
No records for this Status

PF Agreement Status: Data Collection
No records for this Status

PF Agreement Status: Initial Calculations Completed
No records for this Status

PF Agreement Status: Negotiations Ongoing
No records for this Status

PF Agreement Status: Agreement Reached
No records for this Status

PF Agreement Status: Linked to Bond

Permit#	Permit Status	PMDPs	PMTSS	Bond Value		
54061302	ACTIV	1	1	\$899,508.07		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$23,256.00	\$501,293.33	\$117,919.00	\$0.00		\$18,362.00

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Data Collection**Financial Status:** Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Agreement Reached

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Trust Agreement Status: Trust Finalized

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded

Agreement Name: READING ANTHRACITE TREVORTON TRUST Target Value: \$74,603.00 Actual Value: \$47,394.84

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
49803202	ACTIV	0	1	\$55,934.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,440.00	\$55,934.00	\$31,405.00	\$0.00
	PV Recap			\$6,302.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
49803201	ACTIV	1	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
	PV Recap			\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	1	1	\$55,934.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,440.00	\$55,934.00	\$31,405.00	\$0.00
	PV Recap			\$6,302.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$74,603.00	\$47,394.84	2	1	1	\$55,934.00
	Annual O&M	PV O&M	Capital	PV Capital			PV Recap
	\$2,440.00	\$55,934.00	\$31,405.00	\$0.00			\$6,302.00

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$74,603.00	\$47,394.84	2	1	1	\$55,934.00
	Annual O&M	PV O&M	Capital	PV Capital			PV Recap
	\$2,440.00	\$55,934.00	\$31,405.00	\$0.00			\$6,302.00

Trust Agreement Status: Trust in Default

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	2	\$74,603.00	\$47,394.84	3	2	2	\$55,934.00
		Annual O&M	PV O&M	Capital	PV Capital	PV Recap	
		\$2,440.00	\$55,934.00	\$31,405.00	\$0.00	\$6,302.00	

Lead Office: EP Moshannon Dstr Off

PF Agreement Status: Not Started
No records for this Status

PF Agreement Status: Data Collection
No records for this Status

PF Agreement Status: Initial Calculations Completed
No records for this Status

PF Agreement Status: Negotiations Ongoing
No records for this Status

PF Agreement Status: Agreement Reached
No records for this Status

PF Agreement Status: Linked to Bond

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	PV Capital	PV Recap
14831301	RECH	1	1	\$28,899,534.28	\$0.00	\$1,161,887.00
	Annual O&M	PV O&M	Capital			
	\$720,690.00	\$26,364,803.46	\$0.00			
17031701	REPA	2	3	\$1,498,218.14	\$0.00	\$488,780.00
	Annual O&M	PV O&M	Capital			
	\$26,177.00	\$928,832.17	\$0.00			
17753180	RECH	1	1	\$1,068,375.00	\$0.00	\$23,086.00
	Annual O&M	PV O&M	Capital			
	\$599,911.00	\$26,170.00	\$121,887.00			
17813182	RECH	4	2	\$2,500,427.00	\$0.00	\$58,128.00
	Annual O&M	PV O&M	Capital			
	\$61,129.00	\$1,401,297.00	\$275,057.00			
17823701	ACTIV	0	0	\$0.00	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital			
	\$0.00	\$0.00	\$0.00			
4473SM10	RECH	1	2	\$1,493,046.00	\$0.00	\$35,263.00
	Annual O&M	PV O&M	Capital			
	\$36,485.00	\$836,368.00	\$133,785.00			
4777SM7	RECH	2	1	\$4,587,505.00	\$313,276.00	\$114,844.00
	Annual O&M	PV O&M	Capital			
	\$31,600.00	\$161,400.00	\$193,517.00			

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Data Collection**Financial Status:** Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Trust Finalized

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule

Agreement Name: RIVER HILL TRUST FUND Target Value: \$524,886.00 Actual Value: \$437,551.47

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17910114	REPA	0	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$428.00	\$0.00	\$3,277.00	\$0.00
17793044	REPA	1	1	\$493,796.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$19,223.00	\$0.00	\$196,367.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	1	2	\$493,796.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$19,651.00	\$0.00	\$199,644.00	\$0.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$524,886.00	\$437,551.47	2	1	2	\$493,796.00
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$19,651.00	\$0.00	\$199,644.00	\$0.00		\$15,765.00

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded

Agreement Name: AL HAMILTON TREATMENT TRUST Target Value: \$0.00 Actual Value: \$2,310,283.87

Permit#	Permit Status	PMDPs	PMTSS		Trust Value
4578BC4	BFPT	3	0		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
17850109	BFPT	2	1		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,096.00	\$0.00	\$86,836.00	\$19,770.00	\$13,723.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
4577SM8	BFCT	1	1		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$27,874.95	\$0.00	\$2,387.00	\$2,900.00	\$582.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
17803176	BFPT	1	0		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
17970107	BFPT	2	2		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$7,580.00	\$0.00	\$65,894.00	\$26,042.00	\$12,974.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
17841301	BFCT	1	1		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$49,421.36	\$0.00	\$108,513.00	\$111,513.00	\$18,638.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
3268BSM34	BFPT	1	1		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,881.00	\$0.00	\$95,815.00	\$33,885.00	\$20,920.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
17810104	BFCT	1	1		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$68,286.63	\$0.00	\$10,387.00	\$55,500.00	\$25,545.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
4770BSM9	BFCT	1	2		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$27,709.14	\$0.00	\$63,441.00	\$38,780.00	\$23,391.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
17820106	BFPT	1	1		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,604.00	\$0.00	\$38,212.00	\$34,738.00	\$13,822.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
17753159	BFCT	5	3		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$32,343.72	\$0.00	\$16,343.00	\$15,956.00	\$17,078.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17890115	BFPT	1	2	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$6,586.00	\$0.00	\$13,625.00	\$8,625.00
				PV Recap
				\$7,386.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17723164	BFPT	5	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17820166	BFPT	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,200.00	\$0.00	\$74,713.00	\$37,254.00
				PV Recap
				\$14,022.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	14	26	16	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$232,582.80	\$0.00	\$576,166.00	\$384,963.00
				PV Recap
				\$168,081.00

Agreement Name: ANTRIM TREATMENT TRUST Target Value: \$2,539,657.00 Actual Value: \$1,099,529.55

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
59850101	RECH	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$109,500.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$124,985.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
59830101	BFCT	1	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	2	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$109,500.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$124,985.00

Agreement Name: CONFER SPROUL TRUST Target Value: \$46,251.32 Actual Value: \$43,647.69

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
18793005	REPA	1	1	\$55,496.24
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,732.00	\$39,703.68	\$38,471.00	\$0.00
				PV Recap
				\$15,792.56

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$55,496.24
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,732.00	\$39,703.68	\$38,471.00	\$0.00
				PV Recap
				\$15,792.56

Agreement Name: EM BROWN INC TRUST FUND Target Value: \$905,480.00 Actual Value: \$1,620,893.96

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17813024	REPA	1	1	\$84,741.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,032.00	\$74,766.00	\$32,602.00	\$0.00
				PV Recap
				\$9,975.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17803023	RECH	1	1	\$793,513.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$32,414.00	\$764,191.00	\$28,073.00	\$0.00
				PV Recap
				\$29,322.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	2	2	\$878,254.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$35,446.00	\$838,957.00	\$60,675.00	\$0.00
				PV Recap
				\$39,297.00

Agreement Name: FORCEY COAL POST-MINING TREATMENT TRUST Target Value: \$249,701.00 Actual Value: \$249,955.29

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17990112	REPA	1	1	\$86,167.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$79,018.00	\$3,209.00	\$6,145.00	\$6,033.00
				PV Recap
				\$5,218.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17010109	REPA	1	1	\$156,026.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$135,501.00	\$4,791.00	\$51,332.00	\$31,150.00
				PV Recap
				\$17,028.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	2	2	\$242,193.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$214,519.00	\$8,000.00	\$57,477.00	\$37,183.00
				PV Recap
				\$22,246.00

Agreement Name: HARBISON WALKER TRUST FUND Target Value: \$261,936.00 Actual Value: \$221,877.67

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
4475SM10	COM	1	1	\$246,421.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$9,731.00	\$223,070.00	\$85,000.00	\$0.00
				PV Recap
				\$23,351.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$246,421.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$9,731.00	\$223,070.00	\$85,000.00	\$0.00
				PV Recap
				\$23,351.00

Agreement Name: KEYSTONE COAL TRUST Target Value: \$273,017.00 Actual Value: \$298,949.81

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
14860103	REPA	1	1	\$92,214.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$82,685.00	\$3,607.00	\$22,280.00	\$13,650.00
				PV Recap
				\$7,462.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
14743007	REPA	1	1	\$164,632.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$132,453.00	\$5,778.00	\$84,300.00	\$52,116.00
				PV Recap
				\$28,490.00

Agreement Totals:	# PFs	PMDPs	PMTSS	Trust Value
	2	2	2	\$256,846.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$215,138.00	\$9,385.00	\$106,580.00	\$65,766.00
				PV Recap
				\$35,952.00

Agreement Name: SKY HAVEN COAL TRUST FUND Target Value: \$2,456,629.00 Actual Value: \$2,057,016.98

Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
17880103	REPA	0	1		\$114,453.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$106,916.00	\$4,664.00	\$13,454.00	\$4,712.00	\$7,537.00		
Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
17803108	REPA	1	1		\$421,899.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$18,200.00	\$417,210.00	\$38,535.00	\$1,906.00	\$4,689.00		
Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
17813084	REG	0	1		\$144,494.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$3,550.00	\$81,379.00	\$53,398.00	\$42,618.00	\$63,115.00		
Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
17800147	RECH	1	1		\$377,954.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$16,078.00	\$368,566.00	\$16,590.00	\$3,316.00	\$9,388.00		
Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
17813091	RECH	1	1		\$542,043.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$25,398.00	\$481,808.00	\$84,294.00	\$18,364.00	\$60,235.00		
Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
17800124	REPA	0	2		\$493,504.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$8,549.00	\$391,948.00	\$74,169.00	\$24,315.00	\$50,778.00		
Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
17850145	REPA	0	1		\$72,592.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$3,000.00	\$68,771.00	\$4,867.00	\$2,580.00	\$3,821.00		
Permit#	Permit Status	PMDPs	PMTSS		Trust Value		
45A76SM16	RECH	0	1		\$139,314.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$6,368.00	\$132,842.00	\$93,508.00	\$5,618.00	\$6,472.00		
Agreement Totals:	# PFs	PMDPs	PMTSS		Trust Value		
	8	3	9		\$2,306,253.00		
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$188,059.00	\$1,947,188.00	\$378,815.00	\$103,429.00	\$206,035.00		
Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
	8	\$6,732,671.32	\$7,902,154.82	32	39	34	\$3,985,463.24
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$1,006,707.80	\$3,066,303.68	\$1,303,184.00	\$591,341.00	\$635,739.56		

Financial Status: Fully Funded Inadequately Funded

Agreement Name: ED HANSLOVAN KEATING MINE TRUST

Target Value:

\$0.00

Actual Value:

\$66,431.42

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
18840101	BFPT	5	3	\$181,787.77
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,592.00	\$128,188.78	\$99,204.00	\$0.00
				PV Recap
				\$49,531.00

Agreement Totals:	# PFs	PMDPs	PMTSS	Trust Value
	1	5	3	\$181,787.77
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,592.00	\$128,188.78	\$99,204.00	\$0.00
				PV Recap
				\$49,531.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
	1	\$0.00	\$66,431.42	1	5	3	\$181,787.77
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$5,592.00	\$128,188.78	\$99,204.00		\$0.00	\$49,531.00

Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
	10	\$7,257,557.32	\$8,406,137.71	35	45	39	\$4,661,047.01
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$1,031,950.80	\$3,194,492.46	\$1,602,032.00		\$591,341.00	\$701,035.56

Trust Agreement Status: Trust in Default

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	10	\$7,257,557.32	\$8,406,137.71	35	45	39	\$4,661,047.01
		Annual O&M	PV O&M	Capital	PV Capital	PV Recap	
		\$1,031,950.80	\$3,194,492.46	\$1,602,032.00	\$591,341.00	\$701,035.56	

Lead Office: EP Greensburg Dstr Off

PF Agreement Status: Not Started
No records for this Status

PF Agreement Status: Data Collection
No records for this Status

PF Agreement Status: Initial Calculations Completed

Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
3574SM35	REPA	1	1	\$296,649.51	\$253,849.51
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$6,822.00	\$156,384.81	\$5,500.00	\$0.00	\$395.00

PF Agreement Status: Negotiations Ongoing

Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
30841602	RECH	1	1	\$16,101,672.02	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$360,131.00	\$14,855,766.77	\$342,922.00	\$0.00	\$408,797.00

PF Agreement Status: Agreement Reached
No records for this Status

PF Agreement Status: Linked to Bond

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
02733702	RECH	0	0	\$0.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02823014	REPA	1	1	\$183,038.85	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,991.00	\$164,965.24	\$12,111.00	\$0.00	\$15,515.00
02841304	RECH	1	1	\$1,022,806.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$25,323.00	\$0.00	\$0.00	\$0.00	\$0.00
02891701	RECH	1	1	\$21,347,499.91	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$400,600.00	\$16,558,525.01	\$4,000,000.00	\$4,000,000.00	\$788,974.90
03793072	RECH	2	1	\$2,906,543.84	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$46,600.00	\$1,926.00	\$0.00	\$0.00	\$133,965.00
03831305	REG	2	1	\$12,147,226.10	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$287,200.00	\$11,431,060.65	\$0.00	\$0.00	\$308,931.00
03870701	ACTIV	1	1	\$74,853.17	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,512.00	\$60,180.24	\$0.00	\$0.00	\$12,657.00
26840105	REPA	1	1	\$30,388.63	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$544.00	\$22,486.00	\$7,000.00	\$0.00	\$6,784.00
30793024	RECH	4	2	\$0.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65831701	RECH	1	1	\$6,140,998.16	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$134,348.00	\$5,453,182.02	\$0.00	\$0.00	\$262,428.00
65960107	REPA	1	1	\$65,775.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$41,079.00	\$41,090.00	\$0.00	\$0.00	\$24,696.00

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Data Collection**Financial Status:** Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Trust Agreement Status: Agreement Reached

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Trust Agreement Status: Trust Finalized

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

Agreement Name: CHAMPION PROCESSING CRDA TRUST

Target Value: \$335,000.00 Actual Value: \$213,140.28

Permit#	Permit Status	PMDPs	PMTSs	Trust Value
63733701	ACTIV	1	1	\$1,633,306.66
	Annual O&M	PV O&M	Capital	PV Capital
	\$71,250.00	\$1,633,306.66	\$0.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSs	Trust Value
	1	1	1	\$1,633,306.66
	Annual O&M	PV O&M	Capital	PV Capital
	\$71,250.00	\$1,633,306.66	\$0.00	\$0.00

Agreement Name: HARMAR MTI TRUST

Target Value: \$0.00 Actual Value: \$404,460.00

Permit#	Permit Status	PMDPs	PMTSs	Trust Value
02860201	ACTIV	2	2	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSs	Trust Value
	1	2	2	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00

Agreement Name: PATRIOT MINING VIABLE TRUST

Target Value: \$589,500.00 Actual Value: \$241,531.02

Permit#	Permit Status	PMDPs	PMTSs	Trust Value
30850103	RECH	3	1	\$581,093.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$24,637.00	\$564,769.00	\$11,690.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSs	Trust Value
	1	3	1	\$581,093.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$24,637.00	\$564,769.00	\$11,690.00	\$0.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	3	\$924,500.00	\$859,131.30	3	6	4	\$2,214,399.66
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$95,887.00	\$2,198,075.66	\$11,690.00		\$0.00	\$3,302.00

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded

Agreement Name: CARPENTERTOWN MAHONING 2 TRUST	Target Value:	\$115,372.04	Actual Value:	\$115,372.04
Permit#	Permit Status	PMDPs	PMTSs	Trust Value
03831304	BFPT	1	1	\$115,372.04
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,599.00	\$0.00	\$59,324.00	\$0.00
				PV Recap
				\$32,870.00

Agreement Totals:	# PFs	PMDPs	PMTSs	Trust Value
	1	1	1	\$115,372.04
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,599.00	\$0.00	\$59,324.00	\$0.00
				PV Recap
				\$32,870.00

Agreement Name: ROBINSON COAL CO.	Target Value:	\$25,893.00	Actual Value:	\$35,312.47
Permit#	Permit Status	PMDPs	PMTSs	Trust Value
63840106	REPA	1	1	\$25,893.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$480.00	\$13,461.00	\$1,376.00	\$0.00
				PV Recap
				\$0.00

Agreement Totals:	# PFs	PMDPs	PMTSs	Trust Value
	1	1	1	\$25,893.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$480.00	\$13,461.00	\$1,376.00	\$0.00
				PV Recap
				\$0.00

Agreement Name: SHENANGO TRUST	Target Value:	\$541,121.00	Actual Value:	\$541,121.00
---------------------------------------	----------------------	--------------	----------------------	--------------

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
26713049	REPA	2	2	\$160,040.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,754.00	\$108,978.00	\$100,275.00	\$0.00
				PV Recap
				\$51,061.00
3373SM10	REPA	1	1	\$68,589.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,377.00	\$54,489.00	\$35,957.00	\$0.00
				PV Recap
				\$14,100.00
26810123	REPA	2	2	\$147,269.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,754.00	\$108,978.00	\$45,586.00	\$0.00
				PV Recap
				\$38,290.00
3371BSM42	RECH	2	2	\$165,222.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,754.00	\$108,978.00	\$117,668.00	\$0.00
				PV Recap
				\$56,244.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	4	7	7	\$541,120.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$16,639.00	\$381,423.00	\$299,486.00	\$0.00
				PV Recap
				\$159,695.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	3	\$682,386.04	\$691,805.51	6	9	9	\$682,385.04
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$20,718.00	\$394,884.00	\$360,186.00	\$0.00		\$192,565.00

Financial Status: Fully Funded Inadequately Funded

Agreement Name: LTV TRUST

Target Value: \$0.00 Actual Value: \$20,928,273.42

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
02743703	BFCT	3	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
65981701	RECH	3	2	\$17,089,496.90
	Annual O&M	PV O&M	Capital	PV Capital
	\$711,000.00	\$16,298,680.90	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
02841301	RECH	0	1	\$3,991,402.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$170,908.00	\$3,917,827.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
63971701	RECH	1	1	\$6,036,701.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$263,340.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
30743701	BFCT	1	1	\$2,261,643.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$98,660.00	\$2,261,643.00	\$0.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	5	8	6	\$29,379,242.90
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,243,908.00	\$22,478,150.90	\$0.00	\$0.00

Agreement Name: POTATO RIDGE OHIOPYLE TRUST **Target Value:** \$2,875,097.00 **Actual Value:** \$2,972,898.83

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
2966BSM50	RECH	4	2	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
2969BSM24	REPA	3	2	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	7	4	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	2	\$2,875,097.00	\$23,901,172.25	7	15	10	\$29,379,242.90
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$1,243,908.00	\$22,478,150.90	\$0.00	\$0.00		\$1,655,207.00

Agreement Status Totals: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
8	\$4,481,983.04	\$25,452,109.06	16	30	23	\$32,276,027.60
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$1,360,513.00	\$25,071,110.56	\$371,876.00	\$0.00		\$1,851,074.00

Trust Agreement Status: Trust in Default

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded

Agreement Name: BRANT COAL STEYER MINE TRUST **Target Value:** \$13,532.00 **Actual Value:** \$13,034.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
3375SM25A	REPA	1	1	\$13,399.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$573.00	\$13,399.00	\$304.00	\$0.00
				PV Recap
				\$263.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$13,399.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$573.00	\$13,399.00	\$304.00	\$0.00
				PV Recap
				\$263.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$13,532.00	\$13,034.00	1	1	1	\$13,399.00
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$573.00	\$13,399.00	\$304.00	\$0.00		\$263.00

Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$13,532.00	\$13,034.00	1	1	1	\$13,399.00
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$573.00	\$13,399.00	\$304.00	\$0.00		\$263.00

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	9	\$4,495,515.04	\$25,465,143.06	17	31	24	\$32,289,426.60
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$1,361,086.00	\$25,084,509.56	\$372,180.00	\$0.00		\$1,851,337.00

Lead Office: EP Cambria Dstr Off

PF Agreement Status: Not Started

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
05773002	BDFTD	2	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
4077SM7	ACTIV	3	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
40A77SM11	BDFTD	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
4174SM2	ACTIV	2	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
56020103	RECH	3	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
56773136	BDFTD	3	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
5679116	BDFTD	3	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
56800103	BDFTD	4	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
56950111	REG	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
56980107	RECH	1	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PF Agreement Status: Data Collection

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
11743703	ACTIV	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
11890701	ACTIV	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32713707	REPA	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32733709	ACTIV	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3366BSM2	RECH	3	2	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4074SM28	RECH	2	2	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40A77SM12	RECH	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56663098	ACTIV	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56733702	ACTIV	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56743704	ACTIV	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56773707	RECH	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56813104	RECH	6	3	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56841605	RECH	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
56851303	AC	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56910701	RECH	1	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56960107	RECH	1	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PF Agreement Status:	Initial Calculations Completed				
56823108	RECH	1	1	\$93,165.52	\$49,055.79
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,892.00	\$78,204.52	\$0.00	\$0.00	\$9,169.00
PF Agreement Status:	Negotiations Ongoing				
11830102	REPA	2	1	\$2,189,706.85	\$1,045,646.75
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$17,505.00	\$354,282.77	\$0.00	\$0.00	\$670,621.00
32810135	RECH	1	1	\$632,926.50	\$302,754.54
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$4,577.00	\$92,633.66	\$0.00	\$0.00	\$204,115.00
32820134	REPA	3	1	\$282,540.14	\$130,595.62
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,896.00	\$78,850.94	\$0.00	\$0.00	\$49,154.00
32841312	REPA	1	1	\$0.00	\$1,155,426.63
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$47,794.00	\$1,095,610.65	\$0.00	\$0.00	\$33,923.00
32841313	RECH	0	0	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32841322	REPA	1	1	\$132,669.97	\$69,897.03
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,845.00	\$65,217.65	\$93,286.00	\$0.00	\$3,113.00
32880108	REPA	2	2	\$124,931.94	\$59,134.40
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,263.00	\$45,800.74	\$0.00	\$0.00	\$11,893.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
32891701	RECH	2	2	\$10,482,604.95	\$4,914,685.99
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$222,561.00	\$4,487,012.04	\$662,150.00	\$0.00	\$330,548.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
32950104	PBF	2	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PF Agreement Status: Agreement Reached
 No records for this Status

PF Agreement Status: Linked to Bond

Permit#	Permit Status	PMDPs	PMTSS	Bond Value		
11981701	RECH	1	1	\$0.00		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3279103	RECH	1	1	\$0.00		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
32803010	REPA	1	1	\$184,578.39		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
32803053	REPA	1	1	\$67,446.87		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$1,180.00	\$48,774.49	\$14,663.00	\$0.00		\$18,672.38
32803712	RECH	0	0	\$0.00		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
32813007	REPA	3	1	\$86,214.02		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$1,888.00	\$77,400.06	\$0.00	\$0.00		\$7,603.00
32840701	REPA	2	1	\$981,301.93		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$15,740.00	\$626,479.44	\$0.00	\$0.00		\$306,073.00
32841302	RECH	1	1	\$2,315,915.69		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$53,657.00	\$1,962,919.23	\$0.00	\$0.00		\$303,024.00
32841303	RECH	1	1	\$8,279,577.56		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$199,600.00	\$7,944,427.95	\$0.00	\$0.00		\$289,103.00
32860115	REPA	3	1	\$13,424.69		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$273.00	\$11,284.27	\$1,496.00	\$0.00		\$1,523.71
32890109	RECH	1	1	\$0.00		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
32940105	REPA	1	1	\$0.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3366BSM84	REPA	2	1	\$2,467,474.79	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$58,870.00	\$2,413,422.48	\$0.00	\$0.00	\$46,626.00
4072SM11	REPA	1	1	\$922,043.82	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$20,670.00	\$847,383.09	\$0.00	\$0.00	\$64,403.00
4072SM2	RECH	2	1	\$1,717,894.46	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$41,595.00	\$1,705,220.11	\$0.00	\$0.00	\$10,933.00
4072SM22	REPA	1	1	\$1,133,955.89	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$26,877.00	\$1,101,844.00	\$0.00	\$0.00	\$27,700.00
4074SM18	REPA	1	1	\$14,660.34	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$244.00	\$0.00	\$3,829.00	\$0.00	\$3,349.00
4075SM12	REPA	2	1	\$1,579,537.23	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$33,723.00	\$1,382,501.82	\$0.00	\$0.00	\$169,965.00
4274SM5	REPA	2	1	\$71,067.32	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$812.00	\$33,563.46	\$24,433.00	\$0.00	\$34,239.11
56743705	ACTIV	0	0	\$0.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56763036	RECH	1	1	\$215,439.09	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$4,748.00	\$196,225.31	\$15,064.00	\$0.00	\$16,468.00
56831602	RECH	1	1	\$352,701.39	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$7,844.00	\$324,226.34	\$15,948.00	\$0.00	\$12,272.35

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
56840111	REPA	1	1	\$22,990.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$432.00	\$17,865.42	\$17,944.00	\$0.00	\$3,500.00
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
56841321	RECH	1	1	\$20,020,499.83	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$539,102.00	\$19,721,819.75	\$0.00	\$0.00	\$256,397.00

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Data Collection

Financial Status: Not Started

Agreement Name: COONEY BROTHERS COAL CO GLOBAL TRUST

Target Value:

\$0.00

Actual Value:

\$921,914.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56743138	REG	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11860104	RECH	3	3	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11773037	REPA	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11803038	RECH	5	4	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
4270BSM1	RECH	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11813039	RECH	3	3	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11800102	RECH	0	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11813040	RECH	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	8	15	14	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$0.00	\$921,914.00	8	15	14	\$0.00
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$0.00	\$921,914.00	8	15	14	\$0.00
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

Agreement Name: SHADE MINING SHAULIS - SHADE NO 3 TRUST

Target Value:

\$0.00

Actual Value:

\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
4173SM6	REPA	1	1	\$27,197.43
	Annual O&M	PV O&M	Capital	PV Capital
	\$932.00	\$18,574.97	\$0.00	\$0.00
				PV Recap
				\$8,091.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56813050	RECH	1	1	\$655,630.13
	Annual O&M	PV O&M	Capital	PV Capital
	\$30,877.00	\$615,385.60	\$0.00	\$0.00
				PV Recap
				\$27,433.00
Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	2	2	\$682,827.56
	Annual O&M	PV O&M	Capital	PV Capital
	\$31,809.00	\$633,960.57	\$0.00	\$0.00
				PV Recap
				\$35,524.00

Agreement Name: SVONAVEC OHLER STRIP TRUST

Target Value:

\$0.00

Actual Value:

\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56890102	RECH	8	1	\$436,855.01
	Annual O&M	PV O&M	Capital	PV Capital
	\$21,247.00	\$423,457.52	\$12,566.00	\$0.00
				PV Recap
				\$4,861.00
Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	8	1	\$436,855.01
	Annual O&M	PV O&M	Capital	PV Capital
	\$21,247.00	\$423,457.52	\$12,566.00	\$0.00
				PV Recap
				\$4,861.00

Agreement Name: ZUBEK WALKER TRUST

Target Value:

\$0.00

Actual Value:

\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56663135	ACTIV	2	1	\$225,797.85
	Annual O&M	PV O&M	Capital	PV Capital
	\$10,798.00	\$215,206.59	\$0.00	\$0.00
				PV Recap
				\$6,179.00
Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	2	1	\$225,797.85
	Annual O&M	PV O&M	Capital	PV Capital
	\$10,798.00	\$215,206.59	\$0.00	\$0.00
				PV Recap
				\$6,179.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	3	\$0.00	\$0.00	4	12	4	\$1,345,480.42
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$63,854.00	\$1,272,624.68	\$12,566.00	\$0.00		\$46,564.00

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule

Agreement Name: ACTION MINING AND FUTURE INDUSTRIES GLOB **Target Value:** \$1,968,129.97 **Actual Value:** \$903,789.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56860104	REPA	2	1	\$53,936.50
	Annual O&M	PV O&M	Capital	PV Capital
	\$935.00	\$0.00	\$32,000.00	\$0.00
				PV Recap
				\$34,968.00
56663069	ACTIV	4	1	\$1,061,195.50
	Annual O&M	PV O&M	Capital	PV Capital
	\$49,042.53	\$0.00	\$0.00	\$0.00
				PV Recap
				\$99,566.00
56880103	ACTIV	4	4	\$222,080.60
	Annual O&M	PV O&M	Capital	PV Capital
	\$6,161.00	\$0.00	\$115,170.00	\$0.00
				PV Recap
				\$299,603.00
5679123	RECH	4	1	\$221,809.96
	Annual O&M	PV O&M	Capital	PV Capital
	\$10,888.00	\$0.00	\$22,170.00	\$0.00
				PV Recap
				\$8,577.00
56950101	RECH	3	1	\$324,255.83
	Annual O&M	PV O&M	Capital	PV Capital
	\$16,226.00	\$0.00	\$17,062.00	\$0.00
				PV Recap
				\$6,601.00

Agreement Totals:	# PFs	PMDPs	PMTSS	Trust Value
	5	17	8	\$1,883,278.39
	Annual O&M	PV O&M	Capital	PV Capital
	\$83,252.53	\$0.00	\$186,402.00	\$0.00
				PV Recap
				\$449,315.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
	1	\$1,968,129.97	\$903,789.00	5	17	8	\$1,883,278.39
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$83,252.53	\$0.00	\$186,402.00	\$0.00		\$449,315.00

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Agreement Status Totals: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
4	\$1,968,129.97	\$903,789.00	9	29	12	\$3,228,758.81
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$147,106.53	\$1,272,624.68	\$198,968.00	\$0.00		\$495,879.00

Trust Agreement Status: Trust Finalized

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

Agreement Name: KMP GLOBAL TRUST

Target Value:

\$0.00

Actual Value:

\$42,000.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
32990110	RECH	1	1	\$44,001.77
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,950.00	\$38,863.94	\$11,058.00	\$0.00
				PV Recap
				\$4,278.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
32940109	RECH	2	1	\$132,003.58
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,473.00	\$109,078.13	\$27,262.00	\$0.00
				PV Recap
				\$20,346.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	3	2	\$176,005.35
	Annual O&M	PV O&M	Capital	PV Capital
	\$7,423.00	\$147,942.07	\$38,320.00	\$0.00
				PV Recap
				\$24,624.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$0.00	\$42,000.00	2	3	2	\$176,005.35
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$7,423.00	\$147,942.07	\$38,320.00	\$0.00		\$24,624.00

Financial Status: Partially Funded No Additional Payment

Agreement Name: K&J COAL CO INC GLOBAL TRUST

Target Value:

\$1,552,576.53

Actual Value:

\$749,333.40

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
17880129	BFPT	2	2	\$457,191.73
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,485.60	\$102,826.11	\$756,400.00	\$0.00
				PV Recap
				\$344,120.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11693000	BFPT	3	3	\$1,095,385.43
	Annual O&M	PV O&M	Capital	PV Capital
	\$13,087.34	\$300,008.97	\$1,348,380.00	\$0.00
				PV Recap
				\$770,829.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value			
	2	5	5	\$1,552,577.16			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$17,572.94	\$402,835.08	\$2,104,780.00	\$0.00			
Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$1,552,576.53	\$749,333.40	2	5	5	\$1,552,577.16
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$17,572.94	\$402,835.08	\$2,104,780.00	\$0.00	\$1,114,949.00		

Financial Status: Fully Funded Adequately Funded

Agreement Name:	ACE DRILLING CRESSON MT NO 1 TRUST	Target Value:	\$108,740.00	Actual Value:	\$105,074.79
Permit#	Permit Status	PMDPs	PMTSS	Trust Value	
6576SM4	BDFTD	2	2	\$108,740.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$359,250.00	\$0.00	\$0.00
Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value	
	1	2	2	\$108,740.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$359,250.00	\$0.00	\$0.00

Agreement Name:	E P BENDER GLOBAL TRUST	Target Value:	\$2,066,048.59	Actual Value:	\$2,066,048.59
Permit#	Permit Status	PMDPs	PMTSS	Trust Value	
11793025	RECH	0	0	\$0.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value	
11850111	RECH	1	1	\$1,933,197.20	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$94,690.00	\$1,818,089.23	\$111,300.00	\$0.00	\$78,689.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value	
11930102	REPA	1	1	\$132,851.39	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,934.00	\$37,133.64	\$65,678.00	\$0.00	\$93,215.00
Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value	
	3	2	2	\$2,066,048.59	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$96,624.00	\$1,855,222.87	\$176,978.00	\$0.00	\$171,904.00

Agreement Name: GEIGER DEVELOPMENT CORP HIGHLAND RESORT **Target Value:** \$515,781.05 **Actual Value:** \$502,949.55

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56733038	RECH	1	1	\$515,781.05
	Annual O&M	PV O&M	Capital	PV Capital
	\$22,500.00	\$515,781.05	\$0.00	\$0.00
				PV Recap
				\$43,334.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$515,781.05
	Annual O&M	PV O&M	Capital	PV Capital
	\$22,500.00	\$515,781.05	\$0.00	\$0.00
				PV Recap
				\$43,334.00

Agreement Name: PBS COALS INC CLEAR RUN TREATMENT TRUST Target Value: \$4,365,832.00 Actual Value: \$4,689,257.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56813006	RECH	8	8	\$5,159,988.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$250,000.00	\$4,518,903.00	\$0.00	\$0.00
				PV Recap
				\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	8	8	\$5,159,988.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$250,000.00	\$4,518,903.00	\$0.00	\$0.00
				PV Recap
				\$0.00

Agreement Name: PLETCHER FARM TREATMENT TRUST Target Value: \$100,000.00 Actual Value: \$94,215.44

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
99-56-1	TTPA	1	1	\$100,000.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,000.00	\$0.00	\$400,000.00	\$0.00
				PV Recap
				\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$100,000.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,000.00	\$0.00	\$400,000.00	\$0.00
				PV Recap
				\$0.00

Agreement Name: PUMPED WELL TREATMENT TRUST Target Value: \$2,427,067.90 Actual Value: \$2,157,494.23

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
722293	TTCH	3	3	\$2,427,067.98
	Annual O&M	PV O&M	Capital	PV Capital
	\$96,563.00	\$2,190,906.42	\$0.00	\$0.00
				PV Recap
				\$182,268.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	3	3	\$2,427,067.98
	Annual O&M	PV O&M	Capital	PV Capital
	\$96,563.00	\$2,190,906.42	\$0.00	\$0.00
				PV Recap
				\$182,268.00

Agreement Name: SOBERDASH COAL & COKE DUNMEYER TRUST Target Value: \$125,000.00 Actual Value: \$104,460.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56733134	BFPT	2	2	\$125,000.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,130.00	\$0.00	\$59,147.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
4073SM7	BFR	1	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	3	2	\$125,000.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,130.00	\$0.00	\$59,147.00	\$0.00

Agreement Name: TWIN BROOK DEGENKALB TRUST **Target Value:** \$23,374.65 **Actual Value:** \$24,270.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
32813001	REPA	1	1	\$23,374.65
	Annual O&M	PV O&M	Capital	PV Capital
	\$790.00	\$18,109.65	\$13,610.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$23,374.65
	Annual O&M	PV O&M	Capital	PV Capital
	\$790.00	\$18,109.65	\$13,610.00	\$0.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	8	\$9,731,844.19	\$9,743,769.60	11	21	20	\$10,526,000.27
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$476,607.00	\$9,098,922.99	\$1,008,985.00	\$0.00		\$402,771.00

Financial Status: Fully Funded Inadequately Funded

Agreement Name: CUSTOM COALS LAUREL REFUSE TRUST **Target Value:** \$273,000.00 **Actual Value:** \$192,850.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56743701	BFUR	2	2	\$453,000.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$51,000.00	\$0.00	\$0.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	2	2	\$453,000.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$51,000.00	\$0.00	\$0.00	\$0.00

Agreement Name: GENERAL REFRACTORIES FT HILL TRUST **Target Value:** \$881,858.00 **Actual Value:** \$821,765.17

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
3369BSM32	BFCT	4	1	\$881,858.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$33,656.00	\$681,162.00	\$200,696.00	\$0.00
				PV Recap
				\$183,202.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	4	1	\$881,858.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$33,656.00	\$681,162.00	\$200,696.00	\$0.00
				PV Recap
				\$183,202.00

Agreement Name: STANFORD MINING CO TRUST **Target Value:** \$91,792.00 **Actual Value:** \$60,244.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
32841309	BFPT	1	1	\$83,758.50
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,328.00	\$0.00	\$551,730.00	\$0.00
				PV Recap
				\$301,607.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$83,758.50
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,328.00	\$0.00	\$551,730.00	\$0.00
				PV Recap
				\$301,607.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	3	\$1,246,650.00	\$1,074,859.17	3	7	4	\$1,418,616.50
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$86,984.00	\$681,162.00	\$752,426.00	\$0.00		\$484,809.00

Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	13	\$12,531,070.72	\$11,609,962.17	18	36	31	\$13,673,199.28
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$588,586.94	\$10,330,862.14	\$3,904,511.00	\$0.00		\$2,027,153.00

Trust Agreement Status: Trust in Default

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded

Agreement Name: C & K GLOBAL TRUST Target Value: \$9,447,470.00 Actual Value: \$8,153,501.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11823002	BFPT	1	1	\$78,277.76
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,655.00	\$0.00	\$14,401.00	\$0.00
				PV Recap
				\$38,585.00
11783035	BFCT	1	1	\$4,332,268.71
	Annual O&M	PV O&M	Capital	PV Capital
	\$183,578.00	\$0.00	\$33,853.00	\$0.00
				PV Recap
				\$26,914.00
11850106	BFPT	2	1	\$1,816,963.92
	Annual O&M	PV O&M	Capital	PV Capital
	\$76,953.00	\$0.00	\$16,748.00	\$0.00
				PV Recap
				\$12,206.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	3	4	3	\$6,227,510.39
	Annual O&M	PV O&M	Capital	PV Capital
	\$262,186.00	\$0.00	\$65,002.00	\$0.00
				PV Recap
				\$77,705.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$9,447,470.00	\$8,153,501.00	3	4	3	\$6,227,510.39
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$262,186.00	\$0.00	\$65,002.00	\$0.00		\$77,705.00

Agreement Status Totals:		# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
		1	\$9,447,470.00	\$8,153,501.00	3	4	3	\$6,227,510.39
			Annual O&M	PV O&M	Capital		PV Capital	PV Recap
			\$262,186.00	\$0.00	\$65,002.00		\$0.00	\$77,705.00
Lead Office Totals:		# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
		19	\$23,946,670.69	\$21,589,166.17	38	84	60	\$23,129,468.48
			Annual O&M	PV O&M	Capital		PV Capital	PV Recap
			\$997,879.47	\$11,603,486.82	\$4,168,481.00		\$0.00	\$2,600,737.00

Lead Office: EP California Dstr Off

PF Agreement Status: Not Started
No records for this Status

PF Agreement Status: Data Collection
No records for this Status

PF Agreement Status: Initial Calculations Completed
No records for this Status

PF Agreement Status: Negotiations Ongoing
No records for this Status

PF Agreement Status: Agreement Reached
No records for this Status

PF Agreement Status: Linked to Bond
No records for this Status

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Data Collection**Financial Status:** Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Trust Finalized

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Trust in Default

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Lead Office: EP Knox Dstr Off

PF Agreement Status: Not Started
No records for this Status

PF Agreement Status: Data Collection
No records for this Status

PF Agreement Status: Initial Calculations Completed
No records for this Status

PF Agreement Status: Negotiations Ongoing
No records for this Status

PF Agreement Status: Agreement Reached
No records for this Status

PF Agreement Status: Linked to Bond

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
10813005	RECH	4	2	\$6,089,204.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$149,356.00	\$5,944,628.00	\$210,781.00	\$0.00	\$124,712.00
24743008	RECH	1	1	\$138,556.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,618.00	\$108,213.00	\$33,257.00	\$0.00	\$26,048.00
2479103	REPA	1	1	\$97,149.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,785.00	\$73,781.00	\$30,211.00	\$0.00	\$20,060.00
24880103	REPA	4	3	\$255,447.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$5,207.00	\$250,690.00	\$88,873.00	\$0.00	\$34,527.00
33723006	REPA	2	1	\$238,425.46	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$4,500.00	\$186,004.00	\$84,926.00	\$0.00	\$45,000.00
33793033	REPA	2	1	\$151,391.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,722.00	\$108,340.00	\$67,933.00	\$0.00	\$37,136.00
33860107	REPA	1	1	\$116,864.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,054.00	\$84,900.00	\$30,100.00	\$0.00	\$27,439.00
33860113	REPA	1	1	\$89,002.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,997.00	\$79,484.00	\$7,511.00	\$0.00	\$9,518.00
37820108	REPA	1	1	\$93,919.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,028.00	\$83,825.00	\$11,415.00	\$0.00	\$8,665.00
3877SM29	REPA	1	1	\$107,139.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,886.00	\$77,129.00	\$37,912.00	\$0.00	\$25,761.00
4674SM2	REPA	0	0	\$0.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value		
4674SM8	RECH	1	1	\$57,548.00		
	Annual O&M	PV O&M	Capital	PV Capital		PV Recap
	\$1,140.00	\$47,121.00	\$13,188.00	\$0.00		\$8,951.00

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Data Collection**Financial Status:** Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Initial Calculations Completed

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded
No records for this Status

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Trust Agreement Status: Agreement Reached

Financial Status: Not Started

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

No records for this Status

Financial Status: Partially Funded No Additional Payment

No records for this Status

Financial Status: Fully Funded Adequately Funded

No records for this Status

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Trust Agreement Status: Trust Finalized

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded

Agreement Name: SKY HAVEN COAL TRUST FUND Target Value: \$2,456,629.00 Actual Value: \$2,057,016.98

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
4673SM15	RECH	1	2	\$105,161.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,198.00	\$96,233.00	\$9,183.00	\$0.00
				PV Recap
				\$8,928.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
4676SM1	RECH	1	1	\$76,967.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,206.00	\$73,493.00	\$5,500.00	\$0.00
				PV Recap
				\$3,474.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	2	2	3	\$182,128.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$7,404.00	\$169,726.00	\$14,683.00	\$0.00
				PV Recap
				\$12,402.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$2,456,629.00	\$2,057,016.98	2	2	3	\$182,128.00
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$7,404.00	\$169,726.00	\$14,683.00	\$0.00		\$12,402.00

Financial Status: Fully Funded Inadequately Funded
No records for this Status

Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$2,456,629.00	\$2,057,016.98	2	2	3	\$182,128.00
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$7,404.00	\$169,726.00	\$14,683.00	\$0.00		\$12,402.00

Trust Agreement Status: Trust in Default

Financial Status: Not Started
No records for this Status

Financial Status: Bond Requested
No records for this Status

Financial Status: Partially Funded Current Payment Schedule
No records for this Status

Financial Status: Partially Funded No Additional Payment
No records for this Status

Financial Status: Fully Funded Adequately Funded

Agreement Name: COLT RESOURCES GLOBAL TRUST **Target Value:** \$328,127.42 **Actual Value:** \$358,172.88

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
33753031	REPA	2	1	\$61,518.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,007.00	\$46,007.00	\$28,374.00	\$0.00
				PV Recap
				\$15,511.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
16830113	REPA	1	1	\$46,088.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,741.00	\$39,909.00	\$11,304.00	\$0.00
				PV Recap
				\$6,179.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
3776SM13	RECH	1	1	\$220,519.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$9,349.00	\$214,312.00	\$11,304.00	\$0.00
				PV Recap
				\$6,207.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	3	4	3	\$328,125.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$13,097.00	\$300,228.00	\$50,982.00	\$0.00
				PV Recap
				\$27,897.00

Agreement Name: REM GLOBAL TRUST **Target Value:** \$207,673.00 **Actual Value:** \$208,194.28

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
16753059	REPA	2	1	\$149,846.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,444.00	\$101,872.00	\$87,759.00	\$0.00
				PV Recap
				\$47,974.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
33810109	REPA	1	1	\$57,827.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,924.00	\$44,105.00	\$25,102.00	\$0.00
				PV Recap
				\$13,722.00

Agreement Totals:	# PFs	PMDPs	PMTSS	Trust Value
	2	3	2	\$207,673.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$6,368.00	\$145,977.00	\$112,861.00	\$0.00
				PV Recap
				\$61,696.00

Agreement Name: WESTERN HICKORY 31 MINE TRUST

Target Value:

\$421,881.00

Actual Value:

\$427,867.98

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
10803018	BFPT	3	1	\$421,881.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$16,486.00	\$377,918.00	\$80,421.00	\$0.00
				PV Recap
				\$43,963.00

Agreement Totals:	# PFs	PMDPs	PMTSS	Trust Value
	1	3	1	\$421,881.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$16,486.00	\$377,918.00	\$80,421.00	\$0.00
				PV Recap
				\$43,963.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
	3	\$957,681.42	\$994,235.14	6	10	6	\$957,679.00
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$35,951.00	\$824,123.00	\$244,264.00	\$0.00		\$133,556.00

Financial Status: Fully Funded Inadequately Funded

Agreement Name: C & K GLOBAL TRUST

Target Value:

\$9,447,470.00

Actual Value:

\$8,153,501.00

Permit#	Permit Status	PMDPs	PMTSS		Trust Value
3672BSM4	BFPT	4	1		\$142,359.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$5,863.00	\$134,401.00	\$13,813.00	\$0.00	\$7,958.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
16713004	BFPT	2	1		\$135,450.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$4,249.00	\$175,629.00	\$69,601.00	\$0.00	\$38,048.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
16830114	BFPT	1	1		\$149,713.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$4,557.00	\$104,462.00	\$82,778.00	\$0.00	\$45,251.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
3676SM21	BFCT	1	1		\$625,322.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$24,523.00	\$562,155.00	\$115,551.00	\$0.00	\$63,167.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
3673SM1	BFPT	1	1		\$85,583.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,406.00	\$78,077.00	\$16,574.00	\$0.00	\$7,506.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
3671BSM4	BFPT	1	1		\$101,763.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,804.00	\$87,201.00	\$30,205.00	\$0.00	\$14,562.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
3875SM37	BFCT	2	1		\$207,152.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$8,630.00	\$197,830.00	\$16,748.00	\$0.00	\$9,322.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
38A76SM9	BFCT	1	1		\$391,918.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$16,324.00	\$374,204.00	\$41,540.00	\$0.00	\$17,714.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
10860118	BFPT	1	1		\$63,724.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,264.00	\$51,899.00	\$21,631.00	\$0.00	\$11,825.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
16803030	BFPT	1	1		\$117,223.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,652.00	\$150,592.00	\$61,292.00	\$0.00	\$33,506.00
Permit#	Permit Status	PMDPs	PMTSS		Trust Value
3674SM29	BFPT	1	1		\$95,203.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,536.00	\$81,057.00	\$36,566.00	\$0.00	\$14,146.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
3674SM25	BFPT	3	2	\$463,756.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$15,970.00	\$366,089.00	\$249,628.00	\$0.00
				PV Recap
				\$97,667.00
3676SM9	BFPT	1	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$0.00
3674SM37	BFPT	1	1	\$135,570.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,914.00	\$135,570.00	\$36,125.00	\$0.00
				PV Recap
				\$18,868.00
3674SM24	BFPT	1	1	\$105,456.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,647.00	\$83,602.00	\$56,491.00	\$0.00
				PV Recap
				\$21,854.00
3775SM5	BFPT	2	2	\$380,936.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$15,681.00	\$359,464.00	\$42,001.00	\$0.00
				PV Recap
				\$21,472.00
16810122	BFPT	1	1	\$171,565.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$6,376.00	\$146,160.00	\$0.00	\$57,886.00
				PV Recap
				\$25,405.00
1679110	BFPT	1	1	\$133,646.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,698.00	\$84,771.00	\$52,190.00	\$0.00
				PV Recap
				\$48,875.00
61783001	BFCT	1	1	\$847,044.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$35,055.00	\$803,586.00	\$79,497.00	\$0.00
				PV Recap
				\$43,458.00
2768BSM26	BFPT	5	2	\$555,248.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$16,874.00	\$386,812.00	\$355,259.00	\$0.00
				PV Recap
				\$168,436.00
2769BSM1	BFPT	4	4	\$1,683,751.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$61,429.00	\$1,408,172.00	\$686,862.00	\$0.00
				PV Recap
				\$275,579.00
2769BSM15	BFPT	3	1	\$770,369.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$26,618.00	\$656,027.00	\$283,153.00	\$0.00
				PV Recap
				\$114,342.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
3672SM18	BFPT	3	2	\$581,963.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$22,401.00	\$513,510.00	\$163,440.00	\$0.00
				PV Recap
				\$68,453.00
3673SM15	BFPT	1	1	\$168,471.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$6,543.00	\$149,989.00	\$41,022.00	\$0.00
				PV Recap
				\$18,482.00
3675SM40	BFPT	3	3	\$380,505.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$15,909.00	\$364,690.00	\$20,627.00	\$0.00
				PV Recap
				\$15,815.00
3775SM28	BFPT	2	1	\$142,312.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,172.00	\$95,637.00	\$120,963.00	\$0.00
				PV Recap
				\$46,675.00
16800102	BFPT	1	1	\$538,513.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$22,159.00	\$507,964.00	\$72,215.00	\$0.00
				PV Recap
				\$30,549.00
3671BSM19	BFPT	1	1	\$299,389.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$10,749.00	\$246,405.00	\$129,640.00	\$0.00
				PV Recap
				\$52,984.00
3674SM30	BFPT	1	1	\$82,692.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,369.00	\$77,229.00	\$14,121.00	\$0.00
				PV Recap
				\$5,463.00
3874SM15	BFCT	2	2	\$471,392.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$18,960.00	\$434,630.00	\$95,024.00	\$0.00
				PV Recap
				\$36,762.00
3777SM10	BFPT	2	2	\$656,083.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$23,499.00	\$538,681.00	\$165,118.00	\$0.00
				PV Recap
				\$117,402.00
16810104	BFPT	11	2	\$712,977.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$21,799.00	\$499,711.00	\$544,512.00	\$0.00
				PV Recap
				\$213,266.00
16840103	BFPT	1	1	\$70,781.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,447.00	\$56,094.00	\$26,866.00	\$0.00
				PV Recap
				\$14,687.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
3776SM6	BFCT	1	1	\$190,270.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$7,995.00	\$183,274.00	\$14,993.00	\$0.00
				PV Recap
				\$6,996.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	34	68	45	\$11,658,099.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$432,072.00	\$10,095,574.00	\$3,756,046.00	\$57,886.00
				PV Recap
				\$1,726,495.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$9,447,470.00	\$8,153,501.00	34	68	45	\$11,658,099.00
		Annual O&M	PV O&M	Capital	PV Capital	PV Recap	
		\$432,072.00	\$10,095,574.00	\$3,756,046.00	\$57,886.00	\$1,726,495.00	

Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	4	\$10,405,151.42	\$9,147,736.14	40	78	51	\$12,615,778.00
		Annual O&M	PV O&M	Capital	PV Capital	PV Recap	
		\$468,023.00	\$10,919,697.00	\$4,000,310.00	\$57,886.00	\$1,860,051.00	

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	5	\$12,861,780.42	\$11,204,753.12	42	80	54	\$12,797,906.00
		Annual O&M	PV O&M	Capital	PV Capital	PV Recap	
		\$475,427.00	\$11,089,423.00	\$4,014,993.00	\$57,886.00	\$1,872,453.00	

Grand Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	45	\$48,636,126.47	\$66,712,594.90	135	242	179	\$72,933,782.09
		Annual O&M	PV O&M	Capital	PV Capital	PV Capital	PV Recap
		\$3,868,783.27	\$51,027,845.84	\$10,189,091.00	\$649,227.00		\$7,031,864.56