

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: 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

Agreement Name: LCN 309 POND TRUST (ESCROW) Target Value: \$0.00 Actual Value: \$0.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
54733020	ACTIV	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
	1	1	1	\$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	\$0.00	1	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

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	\$0.00	1	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

**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: \$64,523.00

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
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

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

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$74,603.00	\$64,523.00	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	\$64,523.00	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	\$64,523.00	3	2	2	\$55,934.00
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>		<b>PV Capital</b>	<b>PV Recap</b>
		\$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	\$0.00	\$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: \$541,157.00

Actual Value: \$551,675.30

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
				PV Recap
				\$15,765.00
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
				PV Recap
				\$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
				PV Recap
				\$15,765.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$541,157.00	\$551,675.30	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: CONFER SPROUL TRUST

Target Value: \$49,163.00

Actual Value: \$44,679.60

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:

\$933,550.00

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:

\$257,442.00

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:

\$270,056.00

Actual Value:

\$227,130.27

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
4475SM10	REPA	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:

\$281,481.00

Actual Value:

\$353,796.93

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

<b>Agreement Totals:</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSs</b>		<b>Trust Value</b>
	2	2	2		\$256,846.00
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>
	\$215,138.00	\$9,385.00	\$106,580.00	\$65,766.00	\$35,952.00

**Agreement Name:** SKY HAVEN COAL TRUST FUND      **Target Value:** \$2,532,784.00      **Actual Value:** \$2,151,296.44

Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
17813084	REG	0	1	\$144,494.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$3,550.00	\$81,379.00	\$53,398.00	\$42,618.00			
				PV Recap			
				\$63,115.00			
Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
17803108	REPA	1	1	\$421,899.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$18,200.00	\$417,210.00	\$38,535.00	\$1,906.00			
				PV Recap			
				\$4,689.00			
Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
17850145	REPA	0	1	\$72,592.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$3,000.00	\$68,771.00	\$4,867.00	\$2,580.00			
				PV Recap			
				\$3,821.00			
Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
17800124	REPA	0	2	\$493,504.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$8,549.00	\$391,948.00	\$74,169.00	\$24,315.00			
				PV Recap			
				\$50,778.00			
Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
17880103	REPA	0	1	\$114,453.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$106,916.00	\$4,664.00	\$13,454.00	\$4,712.00			
				PV Recap			
				\$7,537.00			
Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
17813091	RECH	1	1	\$542,043.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$25,398.00	\$481,808.00	\$84,294.00	\$18,364.00			
				PV Recap			
				\$60,235.00			
Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
17800147	RECH	1	1	\$377,954.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$16,078.00	\$368,566.00	\$16,590.00	\$3,316.00			
				PV Recap			
				\$9,388.00			
Permit#	Permit Status	PMDPs	PMTSS	Trust Value			
45A76SM16	RECH	0	1	\$139,314.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$6,368.00	\$132,842.00	\$93,508.00	\$5,618.00			
				PV Recap			
				\$6,472.00			
<b>Agreement Totals:</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>			
	8	3	9	\$2,306,253.00			
	Annual O&M	PV O&M	Capital	PV Capital			
	\$188,059.00	\$1,947,188.00	\$378,815.00	\$103,429.00			
				PV Recap			
				\$206,035.00			
<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	6	\$4,324,476.00	\$4,647,752.49	16	11	17	\$3,985,463.24
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$664,625.00	\$3,066,303.68	\$727,018.00	\$206,378.00	\$342,673.56		

Financial Status: Fully Funded Inadequately Funded

No records for this Status

Agreement Status Totals: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
7	\$4,865,633.00	\$5,199,427.79	18	12	19	\$4,479,259.24
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap	
	\$684,276.00	\$3,066,303.68	\$926,662.00	\$206,378.00	\$358,438.56	

**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

**Agreement Name:** AL HAMILTON TREATMENT TRUST

**Target Value:**

\$0.00

**Actual Value:**

\$2,463,420.03

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

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
4578BC4	BFPT	3	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
	PV Recap			\$0.00
17803176	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

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: \$1,108,140.25

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
59850101	BFCT	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
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

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	2	\$2,539,657.00	\$3,571,560.28	16	28	17	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital			
	\$342,082.80	\$0.00	\$576,166.00	\$384,963.00			\$293,066.00

Financial Status: Fully Funded Inadequately Funded

Agreement Name: ED HANSLOVAN KEATING MINE TRUST Target Value: \$181,749.00 Actual Value: \$84,716.32



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

<b>Agreement Totals:</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	5	3	\$181,787.77
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$5,592.00	\$128,188.78	\$99,204.00	\$0.00
				<b>PV Recap</b>
				\$49,531.00

<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	\$181,749.00	\$84,716.32	1	5	3	\$181,787.77
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>	
		\$5,592.00	\$128,188.78	\$99,204.00	\$0.00	\$49,531.00	

<b>Agreement Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	3	\$2,721,406.00	\$3,656,276.60	17	33	20	\$181,787.77
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>	
		\$347,674.80	\$128,188.78	\$675,370.00	\$384,963.00	\$342,597.00	

<b>Lead Office Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	10	\$7,587,039.00	\$8,855,704.39	35	45	39	\$4,661,047.01
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>	
		\$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

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
3376SM15	RECH	2	1	\$1,188,156.00	\$685,828.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$29,719.00	\$681,266.00	\$11,792.00	\$0.00	\$4,562.00

PF Agreement Status: Data Collection

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
30010101	STE	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
30030101	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

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

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
3274SM23	RECH	5	1	\$1,089,110.00	\$687,871.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$28,163.00	\$645,597.00	\$0.00	\$0.00	\$42,274.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
32A77SM5	RECH	1	1	\$1,368,202.00	\$744,720.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$31,480.00	\$1,301,204.00	\$19,865.00	\$0.00	\$3,558.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
32B76SM10	RECH	2	1	\$2,004,509.00	\$1,075,072.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$44,242.00	\$1,014,186.00	\$41,670.00	\$0.00	\$36,794.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
32B77SM3	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

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
3378BC21	REPA	3	1	\$343,491.74	\$168,323.79
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,014.00	\$69,710.67	\$48,492.00	\$0.00	\$94,841.00

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
3378BC25	RECH	2	2	\$576,453.00	\$317,736.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$13,675.00	\$313,480.00	\$14,584.00	\$0.00	\$9,620.00
3473SM8	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
3477SM31	REPA	1	1	\$45,588.85	\$25,659.03
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,073.00	\$24,597.03	\$5,000.00	\$0.00	\$1,062.00
65010101	REPA	2	1	\$0.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$304.00	\$0.00	\$9,900.00	\$785.00	\$0.00
65810113	REPA	5	1	\$208,941.00	\$127,132.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$4,874.00	\$111,110.00	\$10,474.00	\$0.00	\$16,022.00
65860105	REPA	3	1	\$22,118.00	\$14,126.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$789.00	\$20,219.00	\$10,303.00	\$4,022.00	\$1,899.00

## 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	2	\$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
03801302	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
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
3375SM54	REPA	1	1	\$29,492.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$859.00	\$29,492.00	\$0.00	\$0.00	\$0.00

<b>Permit#</b> 63851702	<b>Permit Status</b> RECH	<b>PMDPs</b> 1	<b>PMTSs</b> 1	<b>Bond Value</b> \$0.00	
	<b>Annual O&amp;M</b> \$0.00	<b>PV O&amp;M</b> \$0.00	<b>Capital</b> \$0.00	<b>PV Capital</b> \$0.00	<b>PV Recap</b> \$0.00
<b>Permit#</b> 6579119	<b>Permit Status</b> REPA	<b>PMDPs</b> 1	<b>PMTSs</b> 1	<b>Bond Value</b> \$256,573.00	
	<b>Annual O&amp;M</b> \$7,473.00	<b>PV O&amp;M</b> \$256,573.00	<b>Capital</b> \$0.00	<b>PV Capital</b> \$0.00	<b>PV Recap</b> \$0.00
<b>Permit#</b> 65831701	<b>Permit Status</b> RECH	<b>PMDPs</b> 1	<b>PMTSs</b> 1	<b>Bond Value</b> \$6,140,998.16	
	<b>Annual O&amp;M</b> \$134,348.00	<b>PV O&amp;M</b> \$5,453,182.02	<b>Capital</b> \$0.00	<b>PV Capital</b> \$0.00	<b>PV Recap</b> \$262,428.00
<b>Permit#</b> 65881701	<b>Permit Status</b> REPA	<b>PMDPs</b> 0	<b>PMTSs</b> 1	<b>Bond Value</b> \$0.00	
	<b>Annual O&amp;M</b> \$0.00	<b>PV O&amp;M</b> \$0.00	<b>Capital</b> \$0.00	<b>PV Capital</b> \$0.00	<b>PV Recap</b> \$0.00
<b>Permit#</b> 65960107	<b>Permit Status</b> REPA	<b>PMDPs</b> 1	<b>PMTSs</b> 1	<b>Bond Value</b> \$65,775.00	
	<b>Annual O&amp;M</b> \$41,079.00	<b>PV O&amp;M</b> \$41,090.00	<b>Capital</b> \$0.00	<b>PV Capital</b> \$0.00	<b>PV Recap</b> \$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: \$440,000.00 Actual Value: \$338,195.62

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: \$405,153.30

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: \$322,889.41

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

<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	3	\$1,029,500.00	\$1,066,238.33	3	6	4	\$2,214,399.66
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>		<b>PV Capital</b>	<b>PV Recap</b>
		\$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

<b>Agreement Name:</b> CARPENTERTOWN MAHONING 2 TRUST	<b>Target Value:</b>	\$115,372.04	<b>Actual Value:</b>	\$130,359.47
<b>Permit#</b>	<b>Permit Status</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
03831304	BFPT	1	1	\$115,372.04
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$3,599.00	\$0.00	\$59,324.00	\$0.00
				<b>PV Recap</b>
				\$32,870.00

<b>Agreement Totals:</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	1	1	\$115,372.04
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$3,599.00	\$0.00	\$59,324.00	\$0.00
				<b>PV Recap</b>
				\$32,870.00

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

<b>Agreement Totals:</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	1	1	\$25,893.00
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$480.00	\$13,461.00	\$1,376.00	\$0.00
				<b>PV Recap</b>
				\$0.00

<b>Agreement Name:</b> SHENANGO TRUST	<b>Target Value:</b>	\$541,121.00	<b>Actual Value:</b>	\$541,121.00
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Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
3371BSM42	REPA	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
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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

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	\$706,792.94	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: BRANT COAL STEYER MINE TRUST Target Value: \$13,532.00 Actual Value: \$11,591.72

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

Agreement Name: LTV TRUST Target Value: \$0.00 Actual Value: \$22,039,316.25

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
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
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
02743703	BFCT	3	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
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

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: \$3,303,589.05

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
2969BSM24	REPA	4	2	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
2966BSM50	RECH	5	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	9	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
	3	\$2,888,629.00	\$25,354,497.02	8	18	11	\$29,392,641.90
	Annual O&M	PV O&M	Capital	PV Capital			
	\$1,244,481.00	\$22,491,549.90	\$304.00	\$0.00			\$1,655,470.00

Agreement Status Totals: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSS	Trust Value
9	\$4,600,515.04	\$27,127,528.29	17	33	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

**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

<b>Lead Office Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSs</b>	<b>Trust Value</b>
	9	\$4,600,515.04	\$27,127,528.29	17	33	24	\$32,289,426.60
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>	
		\$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	PBF	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
4077SM7	REG	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
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
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
56773136	PBF	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
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
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
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

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
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

Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
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
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
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
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

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
56900701	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
56910701	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
56950702	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
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
56980107	REPA	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
<b>PF Agreement Status:</b>	Initial Calculations Completed				
56823108	BDFTD	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
<b>PF Agreement Status:</b>	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

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	Trust Value
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

**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
32101701	REPA	0	1	\$0.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32733708	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
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

Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSS	Bond Value	
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

<b>Permit#</b>	<b>Permit Status</b>	<b>PMDPs</b>	<b>PMTSs</b>	<b>Bond Value</b>	
56831602	RECH	1	1	\$352,701.39	
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>
	\$7,844.00	\$324,226.34	\$15,948.00	\$0.00	\$12,272.35
<b>Permit#</b>	<b>Permit Status</b>	<b>PMDPs</b>	<b>PMTSs</b>	<b>Bond Value</b>	
56840111	REPA	1	1	\$22,990.00	
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>
	\$432.00	\$17,865.42	\$17,944.00	\$0.00	\$3,500.00
<b>Permit#</b>	<b>Permit Status</b>	<b>PMDPs</b>	<b>PMTSs</b>	<b>Bond Value</b>	
56841321	RECH	1	1	\$20,020,499.83	
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>
	\$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

No records for this Status

Financial Status: Bond Requested

No records for this Status

Financial Status: Partially Funded Current Payment Schedule

Agreement Name: COONEY BROTHERS COAL CO GLOBAL TRUST

Target Value:

\$0.00

Actual Value:

\$1,054,032.36

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
11800102	RECH	0	0	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
11813039	RECH	3	3	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
11773037	REPA	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
11860104	RECH	3	3	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
56743138	RECH	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
11813040	REPA	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
4270BSM1	RECH	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00

<b>Agreement Totals:</b>		<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
		8	15	14	\$0.00
	<b>Annual O&amp;M</b>		<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$0.00		\$0.00	\$0.00	\$0.00

<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	\$0.00	\$1,054,032.36	8	15	14	\$0.00
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>		<b>PV Recap</b>
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**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

<b>Agreement Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	\$0.00	\$1,054,032.36	8	15	14	\$0.00
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>		<b>PV Recap</b>
		\$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

Agreement Name: SHADE MINING SHAULIS - SHADE NO 3 TRUST

Target Value:

\$0.00

Actual Value:

\$0.00

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
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
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: ZUBEK WALKER TRUST

Target Value:

\$0.00

Actual Value:

\$0.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56663135	ACTIV	2	1	\$36,287.53
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,370.00	\$31,405.34	\$7,443.00	\$0.00
				PV Recap
				\$4,069.00
Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	2	1	\$36,287.53
	Annual O&M	PV O&M	Capital	PV Capital
	\$1,370.00	\$31,405.34	\$7,443.00	\$0.00
				PV Recap
				\$4,069.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	2	\$0.00	\$0.00	3	4	3	\$719,115.09
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$33,179.00	\$665,365.91	\$7,443.00		\$0.00	\$39,593.00

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	PMTSSs	Trust Value
2	\$0.00	\$0.00	3	4	3	\$719,115.09
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>	
	\$33,179.00	\$665,365.91	\$7,443.00	\$0.00	\$39,593.00	

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

Agreement Name: BIG MACK ISELIN NO 18 TRUST      Target Value: \$250,000.00      Actual Value: \$49,000.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
32950104	PBF	2	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
	1	2	1	\$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	\$250,000.00	\$49,000.00	1	2	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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
	1	\$250,000.00	\$49,000.00	1	2	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**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:** ACTION MINING AND FUTURE INDUSTRIES GLOB

**Target Value:**

\$1,072,380.66

**Actual Value:**

\$1,158,446.06

Permit#	Permit Status	PMDPs	PMTSs	Trust Value
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
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
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
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
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

5

PMDPs

17

PMTSs

8

Trust Value

\$1,883,278.39

Annual O&M

\$83,252.53

PV O&M

\$0.00

Capital

\$186,402.00

PV Capital

\$0.00

PV Recap

\$449,315.00

**Agreement Name:** ARCELORMITTAL PRISTINE REOURCES INC GLOB

**Target Value:**

\$46,398,423.00

**Actual Value:**

\$15,523,993.53

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
11841301	RECH	3	2	\$3,978,599.75
	Annual O&M	PV O&M	Capital	PV Capital
	\$163,983.00	\$0.00	\$3,481,478.00	\$0.00
				PV Recap
				\$195,835.00
11031702	RECH	2	1	\$4,427,394.44
	Annual O&M	PV O&M	Capital	PV Capital
	\$189,136.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$91,716.00
56841328	ACTIV	1	1	\$464,956.73
	Annual O&M	PV O&M	Capital	PV Capital
	\$18,525.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$40,297.00
56743705	ACTIV	1	1	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$0.00	\$0.00	\$0.00	\$0.00
				PV Recap
				\$0.00
11031701	RECH	1	1	\$9,702,282.62
	Annual O&M	PV O&M	Capital	PV Capital
	\$417,334.00	\$0.00	\$300,000.00	\$0.00
				PV Recap
				\$135,484.00

Agreement Totals:	# PFs	PMDPs	PMTSS	Trust Value
	5	8	6	\$18,573,233.54
	Annual O&M	PV O&M	Capital	PV Capital
	\$788,978.00	\$0.00	\$3,781,478.00	\$0.00
				PV Recap
				\$463,332.00

Agreement Name: BELLAIRE CORPORATION HUTCHINSON HOLLOW T Target Value: \$4,969,494.89 Actual Value: \$2,500,000.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
32891701	RECH	2	2	\$4,969,494.89
	Annual O&M	PV O&M	Capital	PV Capital
	\$222,561.00	\$4,539,609.57	\$662,150.00	\$0.00
				PV Recap
				\$330,548.00
Agreement Totals:	# PFs	PMDPs	PMTSS	Trust Value
	1	2	2	\$4,969,494.89
	Annual O&M	PV O&M	Capital	PV Capital
	\$222,561.00	\$4,539,609.57	\$662,150.00	\$0.00
				PV Recap
				\$330,548.00

Agreement Name: KMP GLOBAL TRUST Target Value: \$176,005.35 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

Agreement Name: SVONAVEC OHLER STRIP TRUST Target Value: \$390,621.47 Actual Value: \$0.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
56890102	RECH	8	1	\$390,621.47
	Annual O&M	PV O&M	Capital	PV Capital
	\$19,027.00	\$379,212.42	\$12,566.00	\$0.00
				PV Recap
				\$3,776.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	8	1	\$390,621.47
	Annual O&M	PV O&M	Capital	PV Capital
	\$19,027.00	\$379,212.42	\$12,566.00	\$0.00
				PV Recap
				\$3,776.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	5	\$53,006,925.37	\$19,224,439.59	14	38	19	\$25,992,633.64
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$1,121,241.53	\$5,066,764.06	\$4,680,916.00	\$0.00		\$1,271,595.00

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
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
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

Agreement Totals:		# PFS	PMDPs	PMTSS	Trust Value		
		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 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:	\$117,183.27	
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		
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
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
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: FLORENCE MINING ROBINSON TRUST Target Value: \$6,267,383.77 Actual Value: \$5,059,704.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
32841319	RECH	1	1	\$3,925,519.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$219,369.00	\$0.00	\$50,000.00	\$0.00

Agreement Totals:	# PFS	PMDPs	PMTSS	Trust Value
	1	1	1	\$3,925,519.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$219,369.00	\$0.00	\$50,000.00	\$0.00

Agreement Name: GEIGER DEVELOPMENT CORP HIGHLAND RESORT Target Value: \$553,861.54 Actual Value: \$562,792.21

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

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

Agreement Name: PBS COALS INC CLEAR RUN TREATMENT TRUST Target Value: \$4,284,492.17 Actual Value: \$4,679,099.56

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

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

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

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

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
4073SM7	BFR	1	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
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
				PV Recap
				\$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
				PV Recap
				\$0.00

Agreement Name: TWIN BROOK DEGENKALB TRUST Target Value: \$26,558.49 Actual Value: \$23,800.41

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
				PV Recap
				\$5,265.00

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
				PV Recap
				\$5,265.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	9	\$15,959,152.46	\$14,864,797.71	12	22	21	\$14,451,519.27
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$695,976.00	\$9,098,922.99	\$1,058,985.00	\$0.00		\$410,040.00

Financial Status: Fully Funded Inadequately Funded

Agreement Name: CUSTOM COALS LAUREL REFUSE TRUST Target Value: \$273,000.00 Actual Value: \$213,079.59

<b>Permit#</b>	<b>Permit Status</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
56743701	BFUR	2	2	\$453,000.00
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$51,000.00	\$0.00	\$0.00	\$0.00

<b>Agreement Totals:</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	2	2	\$453,000.00
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$51,000.00	\$0.00	\$0.00	\$0.00

**Agreement Name:** GENERAL REFRACTORIES FORT HILL TRUST      **Target Value:** \$881,858.00      **Actual Value:** \$777,436.00

<b>Permit#</b>	<b>Permit Status</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
3369BSM32	BFCT	4	1	\$881,858.00
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$33,656.00	\$681,162.00	\$200,696.00	\$0.00

<b>Agreement Totals:</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	4	1	\$881,858.00
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$33,656.00	\$681,162.00	\$200,696.00	\$0.00

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

<b>Permit#</b>	<b>Permit Status</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
32841309	BFPT	1	1	\$83,758.50
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$2,328.00	\$0.00	\$551,730.00	\$0.00

<b>Agreement Totals:</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	1	1	\$83,758.50
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>
	\$2,328.00	\$0.00	\$551,730.00	\$0.00

<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	3	\$1,246,650.00	\$1,050,759.59	3	7	4	\$1,418,616.50
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>	
		\$86,984.00	\$681,162.00	\$752,426.00	\$0.00	\$484,809.00	

<b>Agreement Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	18	\$71,765,304.36	\$35,889,330.29	31	72	49	\$43,415,346.57
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>	
		\$1,921,774.47	\$15,249,684.13	\$8,597,107.00	\$0.00	\$3,281,393.00	

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: \$9,195,559.56

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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	\$9,195,559.56	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	\$9,195,559.56	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
		23	\$81,462,774.36	\$46,187,922.21	46	97	70	\$50,361,972.05
			Annual O&M	PV O&M	Capital		PV Capital	PV Recap
			\$2,217,139.47	\$15,915,050.04	\$8,669,552.00		\$0.00	\$3,398,691.00

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	REPA	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	REPA	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

Agreement Name: ARCELORMITTAL PRISTINE REOURCES INC GLOB Target Value: \$46,398,423.00 Actual Value: \$15,523,993.53

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
10841302	RECH	0	1	\$1,355,605.99
	Annual O&M	PV O&M	Capital	PV Capital
	\$57,240.00	\$0.00	\$0.00	\$0.00
	PV Recap			\$43,459.00
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
10743701	REG	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	\$1,355,605.99
	Annual O&M	PV O&M	Capital	PV Capital
	\$57,240.00	\$0.00	\$0.00	\$0.00
	PV Recap			\$43,459.00

Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFS	PMDPs	PMTSS	Trust Value
	1	\$46,398,423.00	\$15,523,993.53	2	1	1	\$1,355,605.99
		Annual O&M	PV O&M	Capital	PV Capital		PV Recap
		\$57,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,459.00

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: \$2,532,784.00 Actual Value: \$2,151,296.44

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
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

<b>Agreement Totals:</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>		<b>Trust Value</b>
	2	2	3		\$182,128.00
	<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>	<b>PV Recap</b>
	\$7,404.00	\$169,726.00	\$14,683.00	\$0.00	\$12,402.00

<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	1	\$2,532,784.00	\$2,151,296.44	2	2	3	\$182,128.00
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>		<b>PV Recap</b>
		\$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

<b>Agreement Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	2	\$48,931,207.00	\$17,675,289.97	4	3	4	\$1,537,733.99
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>		<b>PV Recap</b>
		\$64,644.00	\$169,726.00	\$14,683.00	\$0.00		\$55,861.00

**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:** \$404,829.51

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
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
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

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:** \$205,890.82

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
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

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

**Agreement Name:** WESTERN HICKORY 31 MINE TRUST      **Target Value:** \$421,881.00      **Actual Value:** \$450,567.04

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

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

<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFs</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	3	\$957,681.42	\$1,061,287.37	6	10	6	\$957,679.00
		<b>Annual O&amp;M</b>	<b>PV O&amp;M</b>	<b>Capital</b>	<b>PV Capital</b>		<b>PV Recap</b>
		\$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:** \$9,195,559.56

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
3672BSM4	BFPT	4	1	\$142,359.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$5,863.00	\$134,401.00	\$13,813.00	\$0.00
				PV Recap
				\$7,958.00
38A76SM9	BFCT	1	1	\$391,918.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$16,324.00	\$374,204.00	\$41,540.00	\$0.00
				PV Recap
				\$17,714.00
3875SM37	BFCT	2	1	\$207,152.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$8,630.00	\$197,830.00	\$16,748.00	\$0.00
				PV Recap
				\$9,322.00
3676SM21	BFCT	1	1	\$625,322.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$24,523.00	\$562,155.00	\$115,551.00	\$0.00
				PV Recap
				\$63,167.00
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
16713004	BFPT	2	1	\$135,450.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,249.00	\$175,629.00	\$69,601.00	\$0.00
				PV Recap
				\$38,048.00
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
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
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
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

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
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
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
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
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
3674SM29	BFPT	1	1	\$95,203.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,536.00	\$81,057.00	\$36,566.00	\$0.00
				PV Recap
				\$14,146.00
16803030	BFPT	1	1	\$117,223.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,652.00	\$150,592.00	\$61,292.00	\$0.00
				PV Recap
				\$33,506.00
10860118	BFPT	1	1	\$63,724.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$2,264.00	\$51,899.00	\$21,631.00	\$0.00
				PV Recap
				\$11,825.00
3671BSM4	BFPT	1	1	\$101,763.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,804.00	\$87,201.00	\$30,205.00	\$0.00
				PV Recap
				\$14,562.00
3673SM1	BFPT	1	1	\$85,583.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$3,406.00	\$78,077.00	\$16,574.00	\$0.00
				PV Recap
				\$7,506.00
16830114	BFPT	1	1	\$149,713.00
	Annual O&M	PV O&M	Capital	PV Capital
	\$4,557.00	\$104,462.00	\$82,778.00	\$0.00
				PV Recap
				\$45,251.00

Permit#	Permit Status	PMDPs	PMTSS	Trust Value
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
<b>Agreement Totals:</b>	<b># PFS</b>	<b>PMDPs</b>	<b>PMTSS</b>	<b>Trust Value</b>
	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
<b>Financial Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFS</b>
	1	\$9,447,470.00	\$9,195,559.56	34
		Annual O&M	PV O&M	Capital
		\$432,072.00	\$10,095,574.00	\$3,756,046.00
				PV Capital
				\$57,886.00
				PV Recap
				\$1,726,495.00
<b>Agreement Status Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFS</b>
	4	\$10,405,151.42	\$10,256,846.93	40
		Annual O&M	PV O&M	Capital
		\$468,023.00	\$10,919,697.00	\$4,000,310.00
				PV Capital
				\$57,886.00
				PV Recap
				\$1,860,051.00
<b>Lead Office Totals:</b>	<b># Agrmts</b>	<b>Target Value</b>	<b>Actual Value</b>	<b># PFS</b>
	6	\$59,336,358.42	\$27,932,136.90	44
		Annual O&M	PV O&M	Capital
		\$532,667.00	\$11,089,423.00	\$4,014,993.00
				PV Capital
				\$57,886.00
				PV Recap
				\$1,915,912.00



Grand Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	50	\$153,061,289.82	\$110,167,814.79	145	258	190	\$101,521,891.65
		Annual O&M	PV O&M	Capital	PV Capital	PV Recap	
		\$5,145,283.27	\$55,339,409.06	\$14,690,162.00	\$649,227.00	\$7,873,277.56	