Report Parameters:

Lead Office:	All
Include Finalized Trusts/Bond	:Yes

Lead Office:	EP DMO	Pottsville Dstr Mng 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

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PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started 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 Stat	us			

- 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 3	309 POND TRUST (ESCROW)	Targ	et Value:	\$0.00 Actua	l Value:	\$0.00
Permit# 54733020	Permit Status ACTIV Annual O&M	PMDP: : :PV O&J	1 1	P	V Capital	Trust Value \$13,829,645.00 PV Recap
	\$707,688.00	\$0.0	0 \$0.00		\$0.00	\$160,742.00
Agreement Totals:	# PFs 1 Annual O&M \$707,688.00	PMDP; : : : : : : : : : : : : : : : : : : :	1 1 M Capital		V Capital \$0.00	Trust Value \$13,829,645.00 PV Recap \$160,742.00
Financial Status Totals:	# Agrmts Target	t Value Actual Va \$0.00 \$0	lue # PFs .00 1	PMDPs 1	PMTSs 1	Trust Value \$13,829,645.00
	Annual O&M \$707,688.00	PV O& I \$0.0		P	V Capital \$0.00	PV Recap \$160,742.00

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	\$13,829,645.00
2	Annual O&M	PV O&M	Capital		PV Capital	PV Recap
\$7	707,688.00	\$0.00	\$0.00		\$0.00	\$160,742.00

Trust Agreement Status: Agreement Reached

Financial	Status:	Not Started					
		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 S	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: READ	ING ANTHRACITE TREVORTON TRUST	Target Value:	\$74,603	3.00 A	ctual 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	PV Recap
	\$0.00	\$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	PV Recap
	\$2,440.00	\$55,934.00	\$31,405.00		\$0.00	\$6,302.00
Agreement Totals:	# PFs	PMDPs	PMTSs			Trust Value
	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 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: 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 Terminated

	_	1	
	2	\$74,603.00	\$64,52
Lead Office Totals:	# Agrmts	Target Value	Actual V
	No records for thi	s Status	
Financial Status:	Fully Funded Inade	quately Funded	
Financial Status:	Fully Funded Adequ No records for thi	-	
Financial Status:	Partially Funded N No records for thi	o Additional Payment	
	No records for thi	s Status	
Financial Status:	Partially Funded C	urrent Payment Schedule	
Financial Status:	Bond Requested No records for thi	s Status	
Financial Status:	Not Started No records for thi	s Status	

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value	
	2	\$74,603.00	\$64,523.00	3	3 2 2		\$13,885,579.00	
	i	Annual O&M	PV O&M	Capital		PV Capital	PV Recap	
		10,128.00	\$55,934.00	\$31,405.00		\$0.00	\$167,044.00	

Lead Office:	EP DMO M	oshannon Dstr Mng 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

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Report Printed: 01/28/2012 11:27 am

PF Agreement Status: Linked to Bond

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

PF Agreement Status: Linked to Trust

Trust Agreement Status: Not Started

Financial Status: Not Started 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: 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: 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 Sta	tus:	Not Started						
		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: ENERCORP	TREATMENT TRUST	Target Valu	se: \$244,452	.18 Actual Value:	\$0.00
Permit# 17970102	Permit Status RECH Annual O&M \$9,737.00	PMDPs 2 PV O&M \$0.00	2 2 PV O&M Capital		Trust Value \$0.00 PV Recap \$5,362.00
Agreement Totals:	# PFs 1 Annual O&M \$9,737.00	PMDPs 2 PV O&M \$0.00	PMTSs 2 Capital \$42,657.00	PV Capital \$0.00	
Agreement Name: RIVER HIL	L TRUST FUND	Target Valu	s 752,427	.00 Actual Value:	\$612,445.16
Permit# 17793044 Permit# 17910114	Permit Status REPA Annual O&M \$19,223.00 Permit Status REPA Annual O&M \$428.00	PMDPs 1 PV O&M \$0.00 PMDPs 0 PV O&M \$0.00	PMTSs 1 Capital \$196,367.00 PMTSs 1 Capital \$3,277.00	PV Capital \$0.00 PV Capital \$0.00	\$15,765.00 Trust Value \$0.00 PV Recap
Agreement Totals:	# PFs 2 Annual O&M \$19,651.00	PMDPs 1 PV O&M \$0.00	PMTSs 2 Capital \$199,644.00	PV Capital \$0.00	Trust Value \$493,796.00 PV Recap \$15,765.00
Financial Status Totals: # Ag	grmts Target Value 2 \$996,879.18 Annual O&M \$29,388.00	Actual Value \$612,445.16 PV O&M \$0.00	# PFs B 3 Capital \$242,301.00	PMDPs PMTSs 3 4 PV Capital \$0.00	Trust Value \$493,796.00 PV Recap \$21,127.00

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:	\$50,687.00	Actual Value:	\$48,664.73
Permit# 18793005	Permit Status REPA Annual O&M \$1,732.00	PMDPs 1 PV O&M \$39,703.68	PMTSs 1 Capital \$38,471.00	PV Capital \$0.00	Trust Value \$55,496.24 PV Recap \$15,792.56
Agreement Totals:	# PFs 1 Annual O&M \$1,732.00	PMDPs 1 PV O&M \$39,703.68	PMTSs 1 Capital \$38,471.00	PV Capital \$0.00	Trust Value \$55,496.24 PV Recap \$15,792.56
Agreement Name: EM BROW	N INC TRUST FUND	Target Value:	\$933,550.00	Actual Value:	\$1,802,295.14
Permit# 17813024	Permit Status REPA Annual O&M \$3,032.00	PMDPs 1 PV O&M \$74,766.00	PMTSs 1 Capital \$32,602.00	PV Capital \$0.00	Trust Value \$84,741.00 PV Recap \$9,975.00
Permit# 17803023	Permit Status RECH Annual O&M \$32,414.00	PMDPs 1 PV O&M \$764,191.00	PMTSs 1 Capital \$28,073.00	PV Capital \$0.00	Trust Value \$793,513.00 PV Recap \$29,322.00
Agreement Totals:	# PFs		PMTSs		Trust Value
Agreement Totais:	# PFS 2 Annual O&M \$35,446.00	PMDPs 2 PV O&M \$838,957.00	2 Capital \$60,675.00	PV Capital \$0.00	\$878,254.00 PV Recap \$39,297.00
	2 Annual O&M	2 PV 0&M	2 Capital \$60,675.00		\$878,254.00 PV Recap
	2 Annual O&M \$35,446.00 COAL POST-MINING TREATMENT TRUST Permit Status REPA Annual O&M	2 PV O&M \$838,957.00 Target Value: PMDPs 1 PV O&M	2 Capital \$60,675.00 \$257,442.00 PMTSs 1 Capital	\$0.00 Actual Value: PV Capital	\$878,254.00 PV Recap \$39,297.00 \$281,622.43 Trust Value \$86,167.00 PV Recap
Agreement Name: FORCEY (Permit#	2 Annual O&M \$35,446.00 COAL POST-MINING TREATMENT TRUST Permit Status REPA	2 PV O&M \$838,957.00 Target Value: PMDPs 1	2 Capital \$60,675.00 \$257,442.00 PMTSs 1	\$0.00 Actual Value:	\$878,254.00 PV Recap \$39,297.00 \$281,622.43 Trust Value \$86,167.00
Agreement Name: FORCEY O Permit# 17990112 Permit#	2 Annual O&M \$35,446.00 COAL POST-MINING TREATMENT TRUST Permit Status REPA Annual O&M \$79,018.00 Permit Status REPA Annual O&M	2 PV O&M \$838,957.00 Target Value: PMDPs 1 PV O&M \$3,209.00 PMDPs 1 PV O&M	2 Capital \$60,675.00 \$257,442.00 PMTSs 1 Capital \$6,145.00 PMTSs 1 Capital Capital	\$0.00 Actual Value: PV Capital \$6,033.00 PV Capital	\$878,254.00 PV Recap \$39,297.00 \$281,622.43 Trust Value \$86,167.00 PV Recap \$5,218.00 Trust Value \$156,026.00 PV Recap PV Recap

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Permit# 4475SM10	Permit Status REPA Annual O&M \$9,731.00	PMDPs 1 PV O&M \$223,070.00	PMTSs 1 Capital \$85,000.00	PV Capital \$0.00	Trust Value \$246,421.00 PV Recap \$23,351.00
Agreement Totals:	# PFs 1 Annual O&M \$9,731.00	PMDPs 1 PV O&M \$223,070.00	PMTSs 1 Capital \$85,000.00	PV Capital \$0.00	Trust Value \$246,421.00 PV Recap \$23,351.00
Agreement Name: KEYSTONE	COAL TRUST	Target Value:	\$290,207.00	Actual Value:	\$353,796.93
Permit# 14743007 Permit# 14860103	Permit Status REPA Annual O&M \$132,453.00 Permit Status REPA	PMDPs 1 PV O&M \$5,778.00 PMDPs 1	PMTSs 1 Capital \$84,300.00 PMTSs 1	PV Capital \$52,116.00	Trust Value \$164,632.00 PV Recap \$28,490.00 Trust Value \$92,214.00
	Annual O&M \$82,685.00	PV O&M \$3,607.00	Capital \$22,280.00	PV Capital \$13,650.00	PV Recap \$7,462.00
Agreement Totals:	# PFs 2 Annual O&M \$215,138.00	PMDPs 2 PV O&M \$9,385.00	PMTSs 2 Capital \$106,580.00	PV Capital \$65,766.00	Trust Value \$256,846.00 PV Recap \$35,952.00
Agreement Name: SKY HAVE	N COAL TRUST FUND	Target Value:	\$2,754,748.31	Actual Value:	\$2,344,936.14

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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
17813084		REPA	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		REPA	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
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
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
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
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		PMDPs	PMTSs	Trust Value
	6	\$4,556,690.31	\$5,079,521.97	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

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No	records	for	thig	Status
110	TECOTUS	TOT	LIITD	Scacus

Agreement Status Totals: # Agrmts Target Value		Actual Value	# PFs	PMDPs	PMTSs	Trust Value
8	8 \$5,553,569.49		19	14	21	\$4,479,259.24
	Annual O&M	PV O&M	Capital		PV Capital	PV Recap
	\$694,013.00	\$3,066,303.68	\$969,319.00		\$206,378.00	\$363,800.56

Report Printed: 0	1/28/2012 11:27 am	BMR	Trust	Fund/Bond	Detailed	Report	Page	23	of	98
Trust Agreement Stat	us: 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 Paymer No records for this Status	nt Sch	edule							
Financial Status:	Partially Funded No Additional No records for this Status	Payme	nt							
Financial Status:	Fully Funded Adequately Funded									
Agreement Name: A	L HAMILTON TREATMENT TRUST			Target Val	ue:	\$0.00	Actual Value:		\$2,596,0	573.80

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Permit#	Permit Status	PMDPs	PMTSs		Trust Value
17970107	BFPT	2	2		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$7,580.00	\$0.00	\$65,894.00	\$26,042.00	\$12,974.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
17820166	BFPT	1	1		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$2,200.00	\$0.00	\$74,713.00	\$37,254.00	\$14,022.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
17841301	BFCT	1	1		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$49,421.36	\$0.00	\$108,513.00	\$111,513.00	\$18,638.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
17810104	BFCT	1	1		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$68,286.63	\$0.00	\$10,387.00	\$55,500.00	\$25,545.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
17753159	BFCT	5	3		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$32,343.72	\$0.00	\$16,343.00	\$15,956.00	\$17,078.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
4770BSM9	BFCT	1	2		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$27,709.14	\$0.00	\$63,441.00	\$38,780.00	\$23,391.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
4577SM8	BFCT	1	1		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$27,874.95	\$0.00	\$2,387.00	\$2,900.00	\$582.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
17723164	BFPT	5	0		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
3268BSM34	BFPT	1	1		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$3,881.00	\$0.00	\$95,815.00	\$33,885.00	\$20,920.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
17850109	BFPT	2	1		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$3,096.00	\$0.00	\$86,836.00	\$19,770.00	\$13,723.0
Permit#	Permit Status	PMDPs	PMTSs		Trust Valu
17820106	BFPT	1	1		\$0.0
	Annual O&M	PV O&M	Capital	PV Capital	PV Reca
	\$3,604.00	\$0.00	\$38,212.00	\$34,738.00	\$13,822.0

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Permit#	Perm	it Status	PMDPs	PMTSs			Trust Value
17890115	BFPT	1	1	2			\$0.00
		nnual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$6,586.00	\$0.00	\$13,625.00		\$8,625.00	\$7,386.00
Permit#	Perm	it Status	PMDPs	PMTSs			Trust Value
4578BC4	BFPT		3	0			\$0.00
	A	nnual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Permit#	-	it Status	PMDPs	PMTSs			Trust Value
17803176	BFPT		1	0			\$0.00
	A	nnual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Agreement Totals:		# PFs	PMDPs	PMTSs			Trust Value
		14	26	16			\$0.00
	A	nnual O&M	PV O&M	Capital		PV Capital	PV Recap
	\$2	32,582.80	\$0.00	\$576,166.00		\$384,963.00	\$168,081.00
Agreement Name: ANTRI	.M TREATMENT TF	RUST	Target Value	\$2,539,6	557.00 A	Actual Value:	\$1,522,559.16
	_	it Status	PMDPs	PMTSs			Trust Value
Permit#	Perm	IL SLALUS	PMDPS				
Permit# 59850101	BFCT	1	1	1			\$0.00
	BFCT Ar	nnual O&M	1 PV O&M	1 Capital		PV Capital	\$0.00 PV Recap
59850101	BFCT Ar \$10	nnual O&M 09,500.00	1 PV O&M \$0.00	1 Capital \$0.00		PV Capital \$0.00	\$0.00 PV Recap \$124,985.00
59850101 Permit#	BFCT Ar \$10 Perm:	nnual O&M 09,500.00 it Status	1 PV O&M \$0.00 PMDPs	1 Capital \$0.00 PMTSs		—	\$0.00 PV Recap \$124,985.00 Trust Value
59850101	BFCT Ar \$10 Perm : BFCT	nnual O&M 09,500.00 hit Status	1 PV O&M \$0.00 PMDPs 1	1 Capital \$0.00 PMTSs 0		\$0.00	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00
59850101 Permit#	BFCT Ar \$10 Perm : BFCT	nnual O&M 09,500.00 hit Status nnual O&M	1 PV O&M \$0.00 PMDPs 1 PV O&M	1 Capital \$0.00 PMTSs 0 Capital		\$0.00 PV Capital	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap
59850101 Permit#	BFCT Ar \$10 Perm : BFCT	nnual O&M 09,500.00 hit Status	1 PV O&M \$0.00 PMDPs 1	1 Capital \$0.00 PMTSs 0		\$0.00	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00
59850101 Permit#	BFCT Ar \$10 Perm : BFCT	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00 PMDPs	1 Capital \$0.00 PMTSs 0 Capital \$0.00 PMTSS		\$0.00 PV Capital	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value
59850101 Permit# 59830101	BFCT Ar \$10 Perm: BFCT Ar	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs 2	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00	1 Capital \$0.00 PMTSS 0 Capital \$0.00		\$0.00 PV Capital	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00
59850101 Permit# 59830101	BFCT Ar \$10 Perm: BFCT Ar	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00 PMDPs	1 Capital \$0.00 PMTSs 0 Capital \$0.00 PMTSS		\$0.00 PV Capital	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value
59850101 Permit# 59830101	BFCT Ar \$10 Perm: BFCT Ar	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs 2	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00 PMDPs 2	1 Capital \$0.00 PMTSs 0 Capital \$0.00 PMTSs 1		\$0.00 PV Capital \$0.00	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00
59850101 Permit# 59830101	BFCT Ar \$10 Perm: BFCT Ar Ar \$10	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs 2 nnual O&M	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00 PMDPs 2 PV O&M	1 Capital \$0.00 PMTSs 0 Capital \$0.00 PMTSs 1 Capital	PMDPs	\$0.00 PV Capital \$0.00 PV Capital	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00
59850101 Permit# 59830101 Agreement Totals:	BFCT Ar \$10 Perm: BFCT Ar Ar \$10	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs 2 nnual O&M 09,500.00	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00 PMDPs 2 PV O&M \$0.00	1 Capital \$0.00 PMTSs 0 Capital \$0.00 PMTSs 1 Capital \$0.00	PMDPs 28	\$0.00 PV Capital \$0.00 PV Capital \$0.00	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 PV Recap \$0.00
59850101 Permit# 59830101 Agreement Totals:	BFCT Ar \$10 Perm: BFCT Ar \$10 * Agrmts 2	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs 2 nnual O&M 09,500.00 Target Value	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 \$0.00 Actual Value	1 Capital \$0.00 PMTSs 0 Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs		\$0.00 PV Capital \$0.00 PV Capital \$0.00 PMTSS	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 PV Recap \$124,985.00 PV Recap \$124,985.00
59850101 Permit# 59830101 Agreement Totals:	BFCT Ar \$10 Perm: BFCT Ar S10 Ar \$10 * Agrmts 2 Ar	nnual O&M 09,500.00 hit Status nnual O&M \$0.00 # PFs 2 nnual O&M 09,500.00 Target Value \$2,539,657.00	1 PV O&M \$0.00 PMDPs 1 PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 Actual Value \$4,119,232.96	1 Capital \$0.00 PMTSs 0 Capital \$0.00 PMTSs 1 Capital \$0.00 # PFS 16		\$0.00 PV Capital \$0.00 PV Capital \$0.00 PMTSs 17	\$0.00 PV Recap \$124,985.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 PV Recap \$124,985.00 Trust Value

Agreement Name: ED HANSLOVAN KEATING MINE TRUST

Target Value: \$181,749.00 Actual Value:

\$80,961.33

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Permit# 18840101	Permit Status BFPT Annual O&M \$5,592.00	PMDPs 5 PV O&M \$128,188.78	PMTSs 3 Capital \$99,204.00		PV Capital \$0.00	Trust Value \$181,787.77 PV Recap \$49,531.00
Agreement Totals:	# PFs 1 Annual O&M \$5,592.00	PMDPs 5 PV O&M \$128,188.78	PMTSs 3 Capital \$99,204.00		PV Capital \$0.00	Trust Value \$181,787.77 PV Recap \$49,531.00
Financial Status Totals: #	Agrmts Target Va 1 \$181,749 Annual O&M \$5,592.00		# PFs 1 Capital \$99,204.00	PMDPs 5	PMTSs 3 PV Capital \$0.00	Trust Value \$181,787.77 PV Recap \$49,531.00
Agreement Status Totals: # ;	Agrmts Target Va 3 \$2,721,400 Annual O&M \$347,674.80			PMDPs 33	PMTSs 20 PV Capital \$384,963.00	Trust Value \$181,787.77 PV Recap \$342,597.00

Trust Agreement Status: Trust Terminated

Financial Status:	Not Started No records for th	is Status	
Financial Status:	Bond Requested No records for th	is Status	
Financial Status:	Partially Funded No records for th	Current Payment Schedu is Status	le
Financial Status:	Partially Funded No records for th	No Additional Payment is Status	
Financial Status:	Fully Funded Adeq No records for th	-	
Financial Status:	Fully Funded Inad No records for th		
Lead Office Totals:	# Agrmts 11	Target Value \$8,274,975.49	Actual V \$9,892,16

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	11	\$8,274,975.49	\$9,892,161.42	36	47	41	\$4,661,047.01
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
	\$1,	041,687.80	\$3,194,492.46	\$1,644,689.00		\$591,341.00	\$706,397.56

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Lead Office:	EP DMO Greensburg Dstr Mng 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	RECH	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
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 Annual O&M	3	2	\$0.00	\$0.00
	\$0.00	PV O&M \$0.00	Capital \$0.00	PV Capital \$0.00	PV Recap \$0.00
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	S0.00 Trust Value
3378BC21	REPA	3	PMI55 1		
33/0BC21	Annual O&M	3 PV 0&M	LCapital	\$343,491.74 PV Capital	\$168,323.79 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
5570025	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
	Ŷ <u>Ŧ</u> <i>3</i> ,0, <i>3</i> .00	,010,100.00	Q11,001.00	Ç0.00	ç, 020.00

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Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
3477SM31	REPA	1	1	\$45,588.85	\$25,659.03
	Annual O&M \$1,073.00	PV O&M \$24,597.03	Capital \$5,000.00	PV Capital \$0.00	PV Recap \$1,062.00
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
65010101	REPA	2	1	\$0.00	\$0.00
	Annual O&M \$304.00	PV O&M \$0.00	Capital \$9,900.00	PV Capital \$785.00	PV Recap \$0.00
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
65810113	REPA	5	1	\$208,941.00	\$127,132.00
	Annual O&M \$4,874.00	PV O&M \$111,110.00	Capital \$10,474.00	PV Capital \$0.00	PV Recap \$16,022.00
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
65860105	REPA	3	1	\$22,118.00	\$14,126.00
	Annual O&M \$789.00	PV O&M \$20,219.00	Capital \$10,303.00	PV Capital \$4,022.00	PV Recap \$1,899.00
PF Agreement Status:	Agreement Reached				

No records for this Status

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PF Agreement Status: Linked to Bond

Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
02733702	RECH	0	0	\$0.00	
02733702	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	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	<i>Q</i> 700, <i>9</i> 71.90
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	4
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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

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Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
63851702	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	
6579119	REPA	1	1	\$256,573.00	
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$7,473.00	\$256,573.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
65881701	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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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: 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: 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

Agreement Name: MON V	VIEW/MATHIES TRUST	Target	t Value:	\$0.00 A	ctual Value:	\$2,149,051.65
Permit#	Permit Status	PMDPs	PMTSs			Trust Value
63733708	BFCT	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			Trust Value
63841306	BFCT	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
Agreement Totals:	# PFs	PMDPs	PMTSs			Trust Value
	2	2	2			\$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 Totals	# Agrmts Target V	Value Actual Valu	1e # PFs	PMDPs	PMTSs	Trust Value
	1 \$	\$0.00 \$2,149,051.6	55 2	2	2	\$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: 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	\$2,149,051.65	2	2	2	\$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 St	atus: N	Not Started					
	N	lo re	ecords	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:	\$540,000.00	Actual Value:	\$471,369.18
Permit# 63733701	Permit Status ACTIV Annual O&M \$71,250.00	PMDPs 1 PV O&M \$1,633,306.66	PMTSs 1 Capital \$0.00	PV Capital \$0.00	Trust Value \$1,633,306.66 PV Recap \$0.00
Agreement Totals:	# PFs 1 Annual O&M \$71,250.00	PMDPs 1 PV O&M \$1,633,306.66	PMTSs 1 Capital \$0.00	PV Capital \$0.00	Trust Value \$1,633,306.66 PV Recap \$0.00
Agreement Name: DUQUESNE	WARWICK TRUST	Target Value:	\$8,373,474.33	Actual Value:	\$0.00
Permit# 30743704 Permit# 30841602	Permit Status ACTIV Annual O&M \$0.00 Permit Status RECH Annual O&M \$360,131.00	PMDPs 3 PV O&M \$0.00 PMDPs 1 PV O&M \$8,373,474.33	PMTSs 0 Capital \$0.00 PMTSs 2 Capital \$426,172.00	PV Capital \$0.00 PV Capital \$0.00	Trust Value \$0.00 PV Recap \$0.00 Trust Value \$8,611,133.33 PV Recap \$237,659.00
Agreement Totals:	# PFs 2 Annual O&M \$360,131.00	PMDPs 4 PV O&M \$8,373,474.33	PMTSs 2 Capital \$426,172.00	PV Capital \$0.00	Trust Value \$8,611,133.33 PV Recap \$237,659.00
Agreement Name: HARMAR MTI TRUST		Target Value:	\$0.00	Actual Value:	\$865,889.74
Permit# 02860201	Permit Status ACTIV Annual O&M \$0.00	PMDPs 2 PV O&M \$0.00	PMTSs 2 Capital \$0.00	PV Capital \$0.00	Trust Value \$0.00 PV Recap \$0.00

Agreement Totals:	# PFs 1	PMDPs	PMTSs		Trust Value
	⊥ Annual O&M	2 PV 0&M	2 Capital	PV Capital	\$0.00 PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Status Totals: # Agrm	ts Target Value	Actual Value	# PFs PMDP	s PMTSs	Trust Value
	3 \$8,913,474.33	\$1,337,258.92	4	7 5	\$10,244,439.99
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$431,381.00	\$10,006,780.99	\$426,172.00	\$0.00	\$237,659.00
Financial Status: Partially	y Funded No Additional Payme	ent			
-	ds for this Status				
Financial Status: Fully Fur	ded Adequately Funded				
Financial Status: Fully Ful	ned Adequatery Funded				
Agreement Name: CARPENTERTO	WN MAHONING 2 TRUST	Target Value:	\$115,372.04	Actual Value:	\$142,715.97
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
03831304	BFPT	1	1		\$115,372.04
	Annual O&M \$3,599.00	PV O&M \$0.00	Capital \$59,324.00	PV Capital \$0.00	PV Recap
American Materia	\$3,599.00 # PFs	·		ŞU.UU	\$32,870.00
Agreement Totals:	# PFS 1	PMDPs 1	PMTSs 1		Trust Value \$115,372.04
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,599.00	\$0.00	\$59,324.00	\$0.00	\$32,870.00
Agreement Name: PATRIOT MIN	ING VIABLE TRUST	Target Value:	\$589,500.00	Actual Value:	\$616,200.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
30850103	RECH	3	1		\$581,093.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$24,637.00	\$564,769.00	\$11,690.00	\$0.00	\$3,302.00
Agreement Totals:	# PFs	PMDPs	PMTSs		Trust Value
	1	3	1		\$581,093.00
	Annual O&M \$24,637.00	PV O&M	Capital	PV Capital	PV Recap
		\$564,769.00	\$11,690.00	\$0.00	\$3,302.00
Agreement Name: ROBINSON CO.	AL CO.	Target Value:	\$25,893.00	Actual Value:	\$34,203.16
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
63840106	REPA	1	1		\$25,893.00
	Annual O&M \$480.00	PV O&M \$13,461.00	Capital \$1,376.00	PV Capital \$0.00	PV Recap \$0.00
	¥ 100.00	~_J, IOT.00	Y1,0,0.00	Ç0.00	Ç0.00

Development Motels.	# PFs	s PMDPs	DVEG			mana at the law a
Agreement Totals:		s PMDPs 1 1	PMTSs 1			Trust Value \$25,893.00
			_			
	Annual O&		Capital		PV Capital	PV Recap
	\$480.0	0 \$13,461.00	\$1,376.00		\$0.00	\$0.00
Agreement Name: SHENA	ANGO TRUST	Targe	t Value: \$541,	121.00 Act	ual Value:	\$541,121.00
Permit#	Permit Statu	s PMDPs	PMTSs			Trust Value
26810123	REPA	2	2			\$147,269.00
	Annual O&	M PV O&M	Capital		PV Capital	PV Recap
	\$4,754.0	0 \$108,978.00	\$45,586.00		\$0.00	\$38,290.00
Permit#	Permit Statu	s PMDPs	PMTSs			Trust Value
3371BSM42	REPA	2	2			\$165,222.00
	Annual O&	M PV O&M	Capital		PV Capital	PV Recap
	\$4,754.0	0 \$108,978.00	\$117,668.00		\$0.00	\$56,244.00
Permit#	Permit Statu	s PMDPs	PMTSs			Trust Value
26713049	REPA	2	2			\$160,040.00
	Annual O&	M PV O&M	Capital		PV Capital	PV Recap
	\$4,754.0	0 \$108,978.00	\$100,275.00		\$0.00	\$51,061.00
Permit#	Permit Statu	s PMDPs	PMTSs			Trust Value
3373SM10	REPA	1	1			\$68,589.00
	Annual O&		Capital		PV Capital	PV Recap
	\$2,377.0	0 \$54,489.00	\$35,957.00		\$0.00	\$14,100.00
Agreement Totals:	# PF:	s PMDPs	PMTSs			Trust Value
	4	4 7	7			\$541,120.00
	Annual O&	M PV O&M	Capital		PV Capital	PV Recap
	\$16,639.0	0 \$381,423.00	\$299,486.00		- \$0.00	- \$159,695.00
Financial Status Totals	# Agrmts Targ	get Value Actual Valu	ue # PFs	PMDPs	PMTSs	Trust Value
	4 \$1,27	71,886.04 \$1,334,240.	13 7	12	10	\$1,263,478.04
	Annual O&		Capital		PV Capital	
	\$45,355.0		\$371,876.00		\$0.00	PV Recap \$195,867.00
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		Ŷ0.00	φ±23,007.00

Financial Status: Fully Funded Inadequately Funded

Agreement Name: BRANT (COAL STEYER MINE TRUST	Target Value:	\$13,532.0	0 Actual Value:	\$13,098.75
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3375SM25A	REPA	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

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Agreement Totals:	# PFs 1	PMDPs	PMTSs		Trust Value
		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 Name: LTV TRUST		Target	Value:	\$0.00 Actual Value:	\$22,147,565.45
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
30743701	BFCT	1	1		\$2,261,643.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$98,660.00	\$2,261,643.00	\$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	PV Recap
Permit#	\$711,000.00	\$16,298,680.90	\$0.00	\$0.00	\$1,581,632.00
	Permit Status	PMDPs 0	PMTSs 1		Trust Value \$3,991,402.00
02841301	RECH Annual O&M	PV O&M	Capital	PV Capital	
	\$170,908.00	\$3,917,827.00	\$0.00	\$0.00	PV Recap \$73,575.00
Permit#	Permit Status	PMDPs	PMTSs	ç 0. 00	Trust Value
02743703	BFCT	3	1		\$0.00
02/15/05	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
63971701	RECH	1	1		\$6,036,701.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$263,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Agreement Totals:	# PFs	PMDPs	PMTSs		Trust Value
	5	8	б		\$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 Name: POTATO RIDGE	E OHIOPYLE TRUST	Target	value: \$2,875,	097.00 Actual Value:	\$3,183,063.17
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
2969BSM24	REPA	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
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
2966BSM50	RECH	5	2		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$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	PV Recap
		\$0.00	\$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	\$25,343,727.37	8	18	11	\$29,392,641.90
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$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
	10	\$13,073,989.37	\$28,015,226.42	19	37	26	\$40,900,559.93
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		\$1,721,217.00	\$33,457,983.89	\$798,352.00		\$0.00	\$2,088,996.00

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

Trust Agreement Status: Trust Terminated

	11 0014	
	11 \$13,073,989.	\$30,164,278.
Lead Office Totals:	# Agrmts Target Val	ue Actual Val
Financial Status:	Fully Funded Inadequately Fund No records for this Status	ed
	Fully Funded Adequately Funded No records for this Status	
Rinangial Statug.	Fully Funded Adequately Funded	
Financial Status:	Partially Funded No Additional No records for this Status	Payment
Financial Status:	Partially Funded Current Payme No records for this Status	nt Schedule
Financial Status:	Bond Requested No records for this Status	
Financial Status:	Not Started No records for this Status	

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	11	\$13,073,989.37	\$30,164,278.07	21	39	28	\$40,900,559.93
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
	\$1	,721,217.00	\$33,457,983.89	\$798,352.00		\$0.00	\$2,088,996.00

Lead Office: EP DMO Cambria Dstr Mng 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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
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
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
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
5679116	BDFTD	3	1	\$0.00	\$0.00
3079110	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
30000103	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	ACTIV	1	1	\$0.00	\$0.00
50950111	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE Agreement Chatuge	Data Collection		Ş0.00	Ç0.00	Ç0.00
PF Agreement Status:					
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
11743703	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
32713707	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
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

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Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
32841601	REPA	1	1	\$50,936.00	\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$700.00	\$33,646.00	\$35,000.00	\$17,290.00	\$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
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
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
PF Agreement Status:	Initial Calculations Completed				
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
56823108	PBF	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				
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
32820134	REPA	3	1	\$282,540.14	\$130,595.62
	Annual O&M	PV O&M	Capital \$0.00	PV Capital \$0.00	PV Recap \$49,154.00
				30.00	
Down i b #	\$3,896.00	\$78,850.94			
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	Trust Value
Permit# 32841312	Permit Status RECH	PMDPs 1	PMTSs 1	Bond Value \$0.00	Trust Value \$1,155,426.63
	Permit Status RECH Annual O&M	PMDPs 1 PV O&M	PMTSs 1 Capital	Bond Value \$0.00 PV Capital	Trust Value \$1,155,426.63 PV Recap
32841312	Permit Status RECH Annual O&M \$47,794.00	PMDPs 1 PV O&M \$1,095,610.65	PMTSs 1 Capital \$0.00	Bond Value \$0.00 PV Capital \$0.00	Trust Value \$1,155,426.63 PV Recap \$33,923.00
32841312 Permit#	Permit Status RECH \$47,794.00 Permit Status	PMDPs 1 PV O&M \$1,095,610.65 PMDPs	PMTSs 1 Capital \$0.00 PMTSs	Bond Value \$0.00 PV Capital \$0.00 Bond Value	Trust Value \$1,155,426.63 PV Recap \$33,923.00 Trust Value
32841312	Permit Status RECH Annual O&M \$47,794.00	PMDPs 1 PV O&M \$1,095,610.65	PMTSs 1 Capital \$0.00	Bond Value \$0.00 PV Capital \$0.00	Trust Value \$1,155,426.63 PV Recap \$33,923.00

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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

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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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
32803712	RECH	0	O	\$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	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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

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Permit Status

Annual O&M \$273.00

Annual O&M \$0.00

Annual O&M \$0.00

Annual O&M \$58,870.00

Annual O&M \$20,670.00

Annual O&M \$41,595.00

Annual O&M \$26,877.00

Annual O&M \$244.00

Annual O&M \$33,723.00

Annual O&M \$812.00

Annual O&M \$4,748.00

REPA

RECH

REPA

REPA

REPA

RECH

REPA

REPA

REPA

REPA

RECH

PMDPs 3	PMTSs 1	Bond Value \$13,424.69	
PV O&M \$11,284.27 PMDPs	Capital \$1,496.00 PMTSs	PV Capital \$0.00 Bond Value	PV Recap \$1,523.71
1	1	\$0.00	
PV O&M \$0.00 PMDPs	Capital \$0.00 PMTSs	PV Capital \$0.00 Bond Value	PV Recap \$0.00
1	1	\$0.00	
PV O&M \$0.00 PMDPs 2	Capital \$0.00 PMTSs 1	PV Capital \$0.00 Bond Value \$2,467,474.79	PV Recap \$0.00
PV O&M \$2,413,422.48 PMDPs 1	Capital \$0.00 PMTSs 1	PV Capital \$0.00 Bond Value \$922,043.82	PV Recap \$46,626.00
PV O&M \$847,383.09 PMDPs 2	Capital \$0.00 PMTSs 1	PV Capital \$0.00 Bond Value \$1,717,894.46	PV Recap \$64,403.00
PV O&M \$1,705,220.11 PMDPs 1	Capital \$0.00 PMTSs 1	PV Capital \$0.00 Bond Value \$1,133,955.89	PV Recap \$10,933.00
PV O&M \$1,101,844.00 PMDPs 1	Capital \$0.00 PMTSs 1	PV Capital \$0.00 Bond Value \$14,660.34	PV Recap \$27,700.00
PV O&M \$0.00 PMDPs 2	Capital \$3,829.00 PMTSs 1	PV Capital \$0.00 Bond Value \$1,579,537.23	PV Recap \$3,349.00
PV O&M \$1,382,501.82 PMDPs 2	Capital \$0.00 PMTSs 1	PV Capital \$0.00 Bond Value \$71,067.32	PV Recap \$169,965.00
PV O&M \$33,563.46 PMDPs 1	Capital \$24,433.00 PMTSs 1	PV Capital \$0.00 Bond Value \$215,439.09	PV Recap \$34,239.11
PV O&M \$196,225.31	Capital \$15,064.00	PV Capital \$0.00	PV Recap \$16,468.00

Permit# 32860115

Permit# 32890109

Permit# 32940105

Permit# 3366BSM84

Permit# 4072SM11

Permit# 4072SM2

Permit# 4072SM22

Permit# 4074SM18

Permit# 4075SM12

Permit# 4274SM5

Permit# 56763036

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Permit# 56831602	Permit Status RECH	PMDPs 1	PMTSs 1	Bond Value \$352,701.39			
	Annual O&M \$7,844.00	PV O&M \$324,226.34	Capital \$15,948.00	PV Capital \$0.00			PV Recap \$12,272.35
Permit# 56841321	Permit Status RECH	PMDPs 1	PMTSs 1	Bond Value \$20,020,499.83			
	Annual O&M \$539,102.00	PV O&M \$19,721,819.75	Capital \$0.00	PV Capital \$0.00			PV Recap \$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

Target Value:

\$1,685,962.10

\$0.00 Actual Value:

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	
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Permit#	Permit Status	PMDPs	PMTSs		Trust Value
11803038	RECH	5	4		\$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
11800102	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
11813039	RECH	3	3		\$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
11773037	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		Trust Value
11860104	RECH	3	3		\$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
56743138	RECH	1	1		\$0.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recar
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
11813040	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		Trust Value
4270BSM1	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

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Agreement Totals:		# PFs	PMDPs	PMTSs			Trust Value
		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 Totals	s: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	1	\$0.00	\$1,685,962.10	8	15	14	\$0.00
		Annual O&M \$0.00	PV O&M \$0.00	Capital \$0.00		PV Capital \$0.00	PV Recap \$0.00
Financial Status:	Partially Funde	ed No Additional Payment					
	No records for	this Status					
Financial Status:	Fully Funded Ad	lequately Funded					
	No records for	this Status					
Financial Status:	Fully Funded Ir	adequately Funded					
	No records for	this Status					
Agreement Status Totals	s: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	1	\$0.00	\$1,685,962.10	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

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Trust Agreement Status: Negotiations Ongoing

Financial Status: Not Started

Agreement Name: SHADH	E MINING SHAULIS - SHADE N	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	PV Recap
	\$30,877.00	\$615,385.60	\$0.00		\$0.00	\$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	PV Recap
	\$932.00	\$18,574.97	\$0.00		\$0.00	\$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	PV Recap
	\$31,809.00	\$633,960.57	\$0.00		\$0.00	\$35,524.00
Agreement Name: ZUBER	K 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	PV Recap
	\$1,370.00	\$31,405.34	\$7,443.00		\$0.00	\$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	PV Recap
	\$1,370.00	\$31,405.34	\$7,443.00		\$0.00	\$4,069.00
Financial Status Totals	# Agrmts Target	Value Actual Valu	e # PFs	PMDPs	PMTSs	Trust Value
	2	\$0.00 \$0.0	0 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	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

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Trust Agreement	Status: Agreement Reached									
Financial Stat	cus: Not Started									
Agreement Name	E PBS COALS, INC. GLOBAL TRUST			Target Val	ue:	\$25,228,725.90	Actual Val	ue:		\$0.00

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PMTSs 1

PMTSs 1

PMTSs 1

PMTSs 1

Capital

PMTSs

Capital

\$39,485.00

1

PMTSs 2

PMTSs 1

PMTSs 1

PMTSs

3

2

PMTSs 1

\$49,637.00

\$90,558.00

\$505,909.00

\$167,473.00

\$162,465.00

\$155,410.00 **PMTSs**

\$133,015.00

\$220,660.00

\$258,736.00

\$268,702.00

Permit#

	Trust Value
	\$3,349,848.91
Capital	PV Recap
\$0.00	\$60,462.00
	Trust Value
	\$919,363.73
Capital	PV Recap
\$0.00	\$27,009.00
	Trust Value
anital	\$1,075,791.31 PV Recap
Capital \$0.00	\$28,571.00
\$0.00	Trust Value
	\$12,289,298.55
Capital	PV Recap
\$0.00	\$283,675.00
4	Trust Value
	\$1,959,892.30
Capital	PV Recap
\$0.00	\$52,192.00
	Trust Value
	\$1,695,157.88
Capital	PV Recap
\$0.00	\$39,066.00
	Trust Value
	\$94,086.71
Capital	PV Recap
\$0.00	\$51,278.00
	Trust Value
anital	\$987,237.93
Capital \$0.00	PV Recap \$33,866.00
\$0.00	Trust Value
	\$1,320,597.03
Capital	PV Recap
\$0.00	\$53,810.00
4	Trust Value
	\$787,422.69
Capital	PV Recap
\$0.00	\$59,933.00
	Trust Value
	\$170,356.92
Capital	PV Recap
\$0.00	\$12,779.00

	PMDPs
\$3,220,	1 PV O&M 739.26 PMDPs 1
	PV O&M 514.43 PMDPs 1
\$1,025,	PV O&M 174.38 PMDPs 1
\$11,753,	PV O&M 781.91 PMDPs 1
\$1,867,	PV O&M 536.70 PMDPs 6
\$1,621,	PV O&M 353.42 PMDPs 1
	PV O&M 880.61 PMDPs 3
	PV O&M 140.71 PMDPs 1
\$1,239,	PV O&M 724.35 PMDPs 2
	PV O&M 372.81 PMDPs 1
	PV O&M 086.84

56950702 ACTIV Annual O&M \$153,944.00 Permit# Permit Status 56663098 ACTIV Annual O&M \$41,752.00 Permit# Permit Status 56910701 ACTIV Annual O&M \$49,001.00 Permit# Permit Status 56900701 ACTIV Annual O&M \$561,804.00 Permit# Permit Status 56851303 ACTIV Annual O&M \$89,264.00 Permit# Permit Status 56813104 RECH Annual O&M \$77,497.00 Permit# Permit Status 56773707 RECH Annual O&M \$1,954.00 Permit# Permit Status 3366BSM2 RECH Annual O&M \$44,602.00 Permit# Permit Status 40A77SM12 RECH Annual O&M \$59,256.00 Permit# Permit Status 4074SM28 RECH Annual O&M \$34,002.00 Permit# Permit Status 56841605 RECH Annual O&M \$7,365.00

Permit Status

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Permit#		mit Status	PMDPs	PMTSs			Trust Value
56960107	REC		1	1			\$579,651.92
		Annual O&M \$26,264.00	PV O&M \$549,482.25	Capital \$96,615.00		PV Capital \$0.00	PV Recap \$18,291.00
	Ň					ŞU.UU	
Agreement Totals:		# PFs	PMDPs	PMTSs			Trust Value
		12	20	16		_	\$25,228,705.88
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
		146,705.00	\$23,990,787.67	\$2,148,665.00		\$0.00	\$720,932.00
Financial Status Total	s: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	1	\$25,228,725.90	\$0.00	12	20	16	\$25,228,705.88
	2	Annual O&M	PV O&M	Capital		PV Capital	PV Recap
	\$1,3	146,705.00	\$23,990,787.67	\$2,148,665.00		\$0.00	\$720,932.00
Financial Status:	Pond Pequested						
Financial Status:	No records for	thia Ctatua					
	NO FECOLOS FOF	LIIIS SLALUS					
Financial Status:	Partially Funde	d Current Payment Sch	nedule				
Agreement Name: BI	G MACK ISELIN NC) 18 TRUST	Target Value:	\$250,C	00.00 Act	tual Value:	\$250,719.49
Permit#	Peri	mit Status	PMDPs	PMTSs			Trust Value
32950104	PBF		2	1			\$0.00
32950104	PBF	Annual O&M	2 PV 0&M	1 Capital		PV Capital	\$0.00 PV Recap
32950104		Annual O&M \$0.00				PV Capital \$0.00	
32950104			PV O&M	Capital		—	PV Recap
		\$0.00	₽V О&М \$0.00	Capital \$0.00		—	PV Recap \$0.00
	2	\$0.00 # PFs	PV O&M \$0.00 PMDPs	Capital \$0.00 PMTSs		—	PV Recap \$0.00 Trust Value
	2	\$0.00 # PFs 1	PV O&M \$0.00 PMDPs 2	Capital \$0.00 PMTSs 1		\$0.00	PV Recap \$0.00 Trust Value \$0.00
Agreement Totals:	2	\$0.00 # PFs 1 Annual O&M \$0.00	PV O&M \$0.00 PMDPs 2 PV O&M \$0.00	Capital \$0.00 PMTSs 1 Capital \$0.00	DMDDe	\$0.00 PV Capital \$0.00	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 PV Recap
	2 S: # Agrmts	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value	PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 Actual Value	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs	PMDPs 2	\$0.00 PV Capital \$0.00 PMTSS	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 PV Recap \$0.00 Trust Value
Agreement Totals:	2 s: # Agrm ts 1	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00	PV O&M Solo <	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1	PMDPs 2	\$0.00 PV Capital \$0.00 PMTSs 1	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00
Agreement Totals:	2 s: # Agrm ts 1	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00 Annual O&M	PV O&M Solo <	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1 Capital		\$0.00 PV Capital \$0.00 PMTSs 1 PV Capital	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 Trust Value \$0.00 PV Recap PV Recap
Agreement Totals:	2 s: # Agrm ts 1	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00	PV O&M Solo <	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1		\$0.00 PV Capital \$0.00 PMTSs 1	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00
Agreement Totals: Financial Status Total	2 s: # Agrmts 1 2	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00 Annual O&M	PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 Actual Value \$250,719.49 PV O&M \$0.00	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1 Capital		\$0.00 PV Capital \$0.00 PMTSs 1 PV Capital	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 \$0.00 Trust Value \$0.00 \$0.00
Agreement Totals: Financial Status Total	2 s: # Agrmts 1 2	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00 Annual O&M \$0.00 d No Additional Payme	PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 Actual Value \$250,719.49 PV O&M \$0.00	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1 Capital		\$0.00 PV Capital \$0.00 PMTSs 1 PV Capital	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 Trust Value \$0.00 PV Recap PV Recap
Agreement Totals: Financial Status Total Financial Status:	s: # Agrmts 1 Partially Funded No records for	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00 Annual O&M \$0.00 d No Additional Payme this Status	PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 Actual Value \$250,719.49 PV O&M \$0.00	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1 Capital		\$0.00 PV Capital \$0.00 PMTSs 1 PV Capital	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 \$0.00 Trust Value \$0.00 \$0.00
Agreement Totals: Financial Status Total	S: # Agrmts 1 Partially Funded No records for Fully Funded Add	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00 Annual O&M \$0.00 d No Additional Payme this Status equately Funded	PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 Actual Value \$250,719.49 PV O&M \$0.00	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1 Capital		\$0.00 PV Capital \$0.00 PMTSs 1 PV Capital	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 Trust Value \$0.00 PV Recap PV Recap
Agreement Totals: Financial Status Total Financial Status:	s: # Agrmts 1 Partially Funded No records for	\$0.00 # PFs 1 Annual O&M \$0.00 Target Value \$250,000.00 Annual O&M \$0.00 d No Additional Payme this Status equately Funded	PV O&M \$0.00 PMDPs 2 PV O&M \$0.00 Actual Value \$250,719.49 PV O&M \$0.00	Capital \$0.00 PMTSs 1 Capital \$0.00 # PFs 1 Capital		\$0.00 PV Capital \$0.00 PMTSs 1 PV Capital	PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 Trust Value \$0.00 PV Recap \$0.00 \$0.00 Trust Value \$0.00 \$0.00

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

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Agreement Status Totals: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
2	\$25,478,725.90	\$250,719.49	13	22	17	\$25,228,705.88
	Annual O&M	PV O&M	Capital		PV Capital	PV Recap
\$3	1,146,705.00	\$23,990,787.67	\$2,148,665.00		\$0.00	\$720,932.00

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Target Value:

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\$1,324,582.39

\$1,968,129.97 Actual Value:

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
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Permit#	Permit Sta	atus	PMDPs	PMTSs		Trust Value
5679123	RECH		4	1		\$221,809.96
	Annual	O&M	PV O&M	Capital	PV Capital	PV Recap
	\$10,888	3.00	\$0.00	\$22,170.00	\$0.00	\$8,577.00
Permit#	Permit Sta	atus	PMDPs	PMTSs		Trust Value
56663069	ACTIV		4	1		\$1,146,047.08
	Annual	O&M	PV O&M	Capital	PV Capital	PV Recap
	\$53,378	3.53	\$1,024,891.02	\$0.00	\$0.00	\$99,566.00
Permit#	Permit Sta	atus	PMDPs	PMTSs		Trust Value
56860104	REPA		2	1		\$53,936.50
	Annual	O&M	PV O&M	Capital	PV Capital	PV Recap
	\$935	5.00	\$0.00	\$32,000.00	\$0.00	\$34,968.00
Permit#	Permit Sta	atus	PMDPs	PMTSs		Trust Value
56880103	B ACTIV		4	4		\$222,080.60
	Annual	0&M	PV O&M	Capital	PV Capital	PV Recap
	\$6,161	L.00	\$0.00	\$115,170.00	\$0.00	\$299,603.00
Permit#	Permit Sta	atus	PMDPs	PMTSs		Trust Value
56950101	RECH		3	1		\$324,255.83
	Annual	0&M	PV O&M	Capital	PV Capital	PV Recap
	\$16,226	5.00	\$0.00	\$17,062.00	\$0.00	\$6,601.00
Agreement Totals:	#	PFs	PMDPs	PMTSs		Trust Value
		5	17	8		\$1,968,129.97
	Annual	O&M	PV O&M	Capital	PV Capital	PV Recap
	\$87,588		\$1,024,891.02	\$186,402.00	\$0.00	\$449,315.00
Agreement Name:	ARCELORMITTAL PRISTINE R	EOURCES INC GLOB	Target Va	alue: \$42,836,9	95.15 Actual Value:	\$19,308,736.28

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Permit#	Permit Status	PMDPs	PMTSs		Trust Value
		PMDPS 3	2 PM155		\$3,978,599.75
11841301	RECH Annual O&M	PV 0&M	Capital	PV Capital	PV Recap
	\$163,983.00	\$0.00	\$3,481,478.00	\$0.00	\$195,835.00
Permit#	Permit Status	PMDPs	PMTSs	\$0.00	Trust Value
11031702	RECH	2	1		\$4,427,394.44
11031702	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$189,136.00	\$0.00	\$0.00	\$0.00	\$91,716.00
Permit#	Permit Status	PMDPs	PMTSs	γ 0 \cdot 0 0	Trust Value
56841328	ACTIV	1	1		\$464,956.73
50011520	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$18,525.00	\$0.00	\$0.00	\$0.00	\$40,297.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
56743705	ACTIV	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		Trust Value
11031701	RECH	1	1		\$9,702,282.62
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$417,334.00	\$0.00	\$300,000.00	\$0.00	\$135,484.00
Agreement Totals:	# PFs	PMDPs	PMTSs		Trust Value
Agreement rotars:		111010			
Agreement Totals:	5	8	6		
Agreement locals:			6	PV Capital	\$18,573,233.54
Agreement locals:	5 Annual O&M	8 PV O&M	6 Capital	PV Capital	\$18,573,233.54 PV Recap
	5 Annual O&M \$788,978.00	8 PV O&M \$0.00	6 Capital \$3,781,478.00	\$0.00	\$18,573,233.54 PV Recap \$463,332.00
Agreement Name: KMP GLOB	5 Annual O&M \$788,978.00	8 PV O&M	6 Capital \$3,781,478.00		\$18,573,233.54 PV Recap
	5 Annual O&M \$788,978.00	8 PV O&M \$0.00	6 Capital \$3,781,478.00	\$0.00	\$18,573,233.54 PV Recap \$463,332.00
Agreement Name: KMP GLOB	5 Annual O&M \$788,978.00 WAL TRUST	8 PV O&M \$0.00 Target Value	6 Capital \$3,781,478.00 e: \$182,267.94	\$0.00	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56
Agreement Name: KMP GLOB Permit#	5 Annual O&M \$788,978.00 PAL TRUST Permit Status	8 PV O&M \$0.00 Target Value PMDPs	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs	\$0.00	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value
Agreement Name: KMP GLOB Permit#	5 Annual O&M \$788,978.00 PAL TRUST Permit Status RECH	8 PV O&M \$0.00 Target Value PMDPs 1	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1	\$0.00 Actual Value:	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77
Agreement Name: KMP GLOB Permit#	5 Annual O&M \$788,978.00 Pal TRUST Permit Status RECH Annual O&M	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs	\$0.00 Actual Value: PV Capital	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value
Agreement Name: KMP GLOB Permit# 32990110	5 Annual O&M \$788,978.00 WAL TRUST Permit Status RECH Annual O&M \$1,950.00	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00	\$0.00 Actual Value: PV Capital \$0.00	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00
Agreement Name: KMP GLOB Permit# 32990110 Permit#	5 Annual O&M \$788,978.00 WAL TRUST Permit Status RECH Annual O&M \$1,950.00 Permit Status RECH Annual O&M	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs 2 PV O&M	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs 1 Capital	\$0.00 Actual Value: PV Capital \$0.00 PV Capital	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value \$132,003.58 PV Recap
Agreement Name: KMP GLOB Permit# 32990110 Permit#	5 Annual O&M \$788,978.00 WAL TRUST Permit Status RECH Annual O&M \$1,950.00 Permit Status RECH	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs 2	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs 1	\$0.00 Actual Value: PV Capital \$0.00	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value \$132,003.58
Agreement Name: KMP GLOB Permit# 32990110 Permit#	5 Annual O&M \$788,978.00 WAL TRUST Permit Status RECH Annual O&M \$1,950.00 Permit Status RECH Annual O&M	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs 2 PV O&M	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs 1 Capital	\$0.00 Actual Value: PV Capital \$0.00 PV Capital	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value \$132,003.58 PV Recap
Agreement Name: KMP GLOB Permit# 32990110 Permit# 32940109	5 Annual O&M \$788,978.00 CAL TRUST Permit Status RECH Annual O&M \$1,950.00 Permit Status RECH Annual O&M \$5,473.00	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs 2 PV O&M \$109,078.13	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs 1 Capital \$27,262.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value \$132,003.58 PV Recap \$20,346.00
Agreement Name: KMP GLOB Permit# 32990110 Permit# 32940109	5 Annual O&M \$788,978.00 CAL TRUST Permit Status RECH Annual O&M \$1,950.00 Permit Status RECH Annual O&M \$5,473.00 # PFs	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs 2 PV O&M \$109,078.13	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs 1 Capital \$27,262.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital \$0.00	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value \$132,003.58 PV Recap \$20,346.00 Trust Value
Agreement Name: KMP GLOB Permit# 32990110 Permit# 32940109	5 Annual O&M \$788,978.00 AL TRUST Permit Status RECH Annual O&M \$1,950.00 Permit Status RECH Annual O&M \$5,473.00 # PFs 2	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs 2 PV O&M \$109,078.13 PMDPs 3	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs 1 Capital \$27,262.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value \$132,003.58 PV Recap \$20,346.00 Trust Value \$176,005.35
Agreement Name: KMP GLOB Permit# 32990110 Permit# 32940109 Agreement Totals:	5 Annual O&M \$788,978.00 AL TRUST Permit Status RECH Annual O&M \$1,950.00 Permit Status RECH Annual O&M \$5,473.00 # PFs 2 Annual O&M	8 PV O&M \$0.00 Target Value PMDPs 1 PV O&M \$38,863.94 PMDPs 2 PV O&M \$109,078.13 PMDPs 3 PV O&M \$109,078.13	6 Capital \$3,781,478.00 e: \$182,267.94 PMTSs 1 Capital \$11,058.00 PMTSs 1 Capital \$27,262.00 PMTSs 2 Capital \$38,320.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital \$0.00	\$18,573,233.54 PV Recap \$463,332.00 \$131,084.56 Trust Value \$44,001.77 PV Recap \$4,278.00 Trust Value \$132,003.58 PV Recap \$20,346.00 Trust Value \$176,005.35 PV Recap

Permit# 56950105	Permit Status RECH Annual O&M \$6,771.00	PMDPs 3 PV O&M \$0.00	PMTSs 1 Capital \$0.00	PV Capital \$0.00	Trust Value \$146,538.03 PV Recap \$8,727.00
Agreement Totals:	# PFs 1 Annual O&M \$6,771.00	PMDPs 3 PV O&M \$0.00	PMTSs 1 Capital \$0.00	PV Capital \$0.00	Trust Value \$146,538.03 PV Recap \$8,727.00
Agreement Name: SVONAVEC	OHLER STRIP TRUST	Target Value:	\$402,886.56	Actual Value:	\$131,492.96
Permit# 56890102	Permit Status RECH Annual O&M \$19,027.00	PMDPs 8 PV O&M \$379,212.42	PMTSs 1 Capital \$12,566.00	PV Capital \$0.00	Trust Value \$390,621.47 PV Recap \$3,776.00
Agreement Totals:	# PFs 1 Annual O&M \$19,027.00	PMDPs 8 PV O&M \$379,212.42	PMTSs 1 Capital \$12,566.00	PV Capital \$0.00	Trust Value \$390,621.47 PV Recap \$3,776.00
Financial Status Totals: # A	Agrmts Target Value 5 \$45,536,817.65 Annual O&M \$909,787.53	Actual Value \$20,925,896.19 PV O&M \$1,552,045.51	# PFs PMD 14 Capital \$4,018,766.00	Ps PMTSs 39 18 PV Capital \$0.00	Trust Value \$21,254,528.36 PV Recap \$949,774.00

Financial Status: Partially Funded No Additional Payment

\$1,107,893.12
Trust Value
\$1,095,385.43
l PV Recap
\$770,829.00
Trust Value
\$457,191.73
l PV Recap
\$344,120.00
Trust Value
\$1,552,577.16
l PV Recap
\$1,114,949.00

BMR Trust Fund/Bond Detailed Report

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Financial Status Totals:	# Agrmts	Target Value	Actual Valu	e # PFs	PMDPs	PMTSs	Trust Value
	1	\$1,552,576.53	\$1,107,893.1	2 2	5	5	\$1,552,577.16
		Annual O&M	PV O&M	Capita		PV Capital	PV Recap
		\$17,572.94	\$402,835.08	\$2,104,780.	00	\$0.00	\$1,114,949.00
Financial Status: Fu	ully Funded Ad	lequately Funded					
Agreement Name: ACE	DRILLING CRES	SON MT NO 1 TRUST	Target	Value: \$10	8,740.00 Ac	tual Value:	\$127,436.24
Permit#	Per	mit Status	PMDPs	PMT	Ss		Trust Value
6576SM4	BDF		2		2		\$108,740.00
		Annual O&M	PV O&M	Capita		PV Capital	PV Recap
		\$0.00	\$0.00	\$359,250.		\$0.00	\$0.00
Agreement Totals:		# PFs 1	PMDPs	PMT			Trust Value
		⊥ Annual O&M	2	a 1.	2		\$108,740.00
		\$0.00	PV O&M	Capita dara ara		PV Capital	PV Recap
			\$0.00	\$359,250.		\$0.00	\$0.00
Agreement Name: BELL	AIRE CORPORAT	ION HUTCHINSON HOLLOW	T Target	Value: \$4,96	9,494.89 Ac	tual Value:	\$5,010,626.39
Permit#	Per	mit Status	PMDPs	PMT	Ss		Trust Value
32891701	REC		2		2		\$4,969,494.89
		Annual O&M	PV O&M	Capita		PV Capital	PV Recap
	Ş	222,561.00	\$4,539,609.57	\$662,150.		\$0.00	\$330,548.00
Agreement Totals:		# PFs 1	PMDPs	PMT			Trust Value
			2		2		\$4,969,494.89
		Annual O&M	PV O&M	Capita		PV Capital	PV Recap
		222,561.00	\$4,539,609.57	\$662,150.		\$0.00	\$330,548.00
Agreement Name: E P	BENDER GLOBAL	TRUST	Target	Value: \$2,27	3,737.21 Ac	tual Value:	\$2,346,852.31
Permit#	_	mit Status	PMDPs	PMT			Trust Value
11930102	REF		1		1		\$132,851.39
		Annual O&M \$1,934.00	PV O&M \$37,133.64	Capit a \$65,678.		PV Capital \$0.00	PV Recap \$93,215.00
Permit#	Per	mit Status	PMDPs	905,078. PMT:		\$0.00	Trust Value
11793025	REC		0		0		\$0.00
		Annual O&M	PV O&M	Capita	al	PV Capital	PV Recap
		\$0.00	\$0.00	\$0.0		\$0.00	\$0.00
Permit#	_	mit Status	PMDPs	PMT			Trust Value
11850111	REC		1	- I.	1		\$1,933,197.20
		Annual O&M \$94,690.00	PV O&M \$1,818,089.23	Capit a \$111,300.		PV Capital \$0.00	PV Recap \$78,689.00
		, JJ, JJU, UU	γ 1 ,010,009.23	ŞIII, 500.		÷0.00	\$70,009.00

Agreement Totals:	# PFs	PMDPs	PMTSs		The Island
Agreement locars:	π FFS 3	2	2 PM155		Trust Value \$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:	\$5,754,475.51	Actual Value:	\$5,207,824.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
32841319	RECH	1	1		\$3,925,519.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$219,369.00	\$0.00	\$50,000.00	\$0.00	\$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	PV Recap
	\$219,369.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Agreement Name: GEIGER DE	VELOPMENT CORP HIGHLAND RESORT	Target Value:	\$591,945.16	Actual Value:	\$630,747.32
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
56733038	RECH	1	1		\$515,781.05
	Annual O&M \$22,500.00	PV O&M \$515,781.05	Capital \$0.00	PV Capital \$0.00	PV Recap \$50,603.00
		• •		ŞU.UU	
Agreement Totals:	# PFs	PMDPs	PMTSs		Trust Value
5	1	1			
2 • • • • • • • • •		1	1		\$515,781.05
	Annual O&M	PV O&M	1 Capital	PV Capital	\$515,781.05 PV Recap
	Annual O&M \$22,500.00	PV O&M \$515,781.05	1 Capital \$0.00	- \$0.00	\$515,781.05 PV Recap \$50,603.00
Agreement Name: GODIN & G	Annual O&M \$22,500.00	PV O&M	1 Capital		\$515,781.05 PV Recap
	Annual O&M \$22,500.00	PV O&M \$515,781.05 Target Value: PMDPs	1 Capital \$0.00 \$22,990.00 PMTSs	- \$0.00	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value
Agreement Name: GODIN & G	Annual O&M \$22,500.00 ODEN LAPE STRIP TRUST Permit Status REPA	PV O&M \$515,781.05 Target Value: PMDPs 1	1 Capital \$0.00 \$22,990.00 PMTSs 1	\$0.00 Actual Value:	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24
Agreement Name: GODIN & G Permit#	Annual O&M \$22,500.00 ODEN LAPE STRIP TRUST Permit Status REPA Annual O&M	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital	\$0.00 Actual Value: PV Capital	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap
Agreement Name: GODIN & G Permit# 56840111	Annual O&M \$22,500.00 GODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00	\$0.00 Actual Value:	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00
Agreement Name: GODIN & G Permit#	Annual O&M \$22,500.00 ODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs	\$0.00 Actual Value: PV Capital	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value
Agreement Name: GODIN & G Permit# 56840111	Annual O&M \$22,500.00 WODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs 1	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs 1	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs 1	\$0.00 Actual Value: PV Capital \$0.00	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value \$13,710.24
Agreement Name: GODIN & G Permit# 56840111	Annual O&M \$22,500.00 ODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs 1 Annual O&M	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs 1 PV O&M	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs 1 Capital 1 Capital	\$0.00 Actual Value: PV Capital \$0.00 PV Capital	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value \$13,710.24 PV Recap
Agreement Name: GODIN & G Permit# 56840111 Agreement Totals:	Annual O&M \$22,500.00 WODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs 1 Annual O&M \$432.00	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs 1 PV O&M \$17,865.42	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs 1 Capital \$17,944.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital \$0.00	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value \$13,710.24 PV Recap \$3,500.00
Agreement Name: GODIN & G Permit# 56840111 Agreement Totals:	Annual O&M \$22,500.00 ODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs 1 Annual O&M	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs 1 PV O&M	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs 1 Capital \$17,944.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value \$13,710.24 PV Recap
Agreement Name: GODIN & G Permit# 56840111 Agreement Totals:	Annual O&M \$22,500.00 WODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs 1 Annual O&M \$432.00	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs 1 PV O&M \$17,865.42 Target Value: PMDPs	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs 1 Capital \$17,944.00 \$17,944.00 \$17,944.00 \$17,944.00 \$17,944.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital \$0.00	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value \$13,710.24 PV Recap \$3,500.00 \$4,866,306.52 Trust Value
Agreement Name: GODIN & G Permit# 56840111 Agreement Totals: Agreement Name: PBS COALS	Annual O&M \$22,500.00 ODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs 1 Annual O&M \$432.00 S INC CLEAR RUN TREATMENT TRUST Permit Status RECH	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs 1 PV O&M \$17,865.42 Target Value: PMDPs 8	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs 1 Capital \$17,944.00 \$4,025,339.15 PMTSs 8	\$0.00 Actual Value: PV Capital \$0.00 PV Capital \$0.00 Actual Value:	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value \$13,710.24 PV Recap \$3,500.00 \$4,866,306.52 Trust Value \$5,159,988.00
Agreement Name: GODIN & G Permit# 56840111 Agreement Totals: Agreement Name: PBS COALS Permit#	Annual O&M \$22,500.00 ODEN LAPE STRIP TRUST Permit Status REPA Annual O&M \$432.00 # PFs 1 Annual O&M \$432.00 S INC CLEAR RUN TREATMENT TRUST Permit Status	PV O&M \$515,781.05 Target Value: PMDPs 1 PV O&M \$17,865.42 PMDPs 1 PV O&M \$17,865.42 Target Value: PMDPs	1 Capital \$0.00 \$22,990.00 PMTSs 1 Capital \$17,944.00 PMTSs 1 Capital \$17,944.00 \$17,944.00 \$17,944.00 \$17,944.00 \$17,944.00	\$0.00 Actual Value: PV Capital \$0.00 PV Capital \$0.00	\$515,781.05 PV Recap \$50,603.00 \$22,990.00 Trust Value \$13,710.24 PV Recap \$3,500.00 Trust Value \$13,710.24 PV Recap \$3,500.00 \$4,866,306.52 Trust Value

Agreement Totals:	# PFs	PMDPs	PMTSs		Trust Value
	1	8	8		\$5,159,988.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$250,000.00	\$4,518,903.00	\$0.00	\$0.00	\$0.00
Agreement Name: PLETCHER	FARM TREATMENT TRUST	Target Value:	\$100,000.00	Actual Value:	\$108,843.36
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	PV Recap
	\$5,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
Agreement Totals:	# PFs	PMDPs	PMTSs		Trust Value
	1	1	1		\$100,000.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$5,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
Agreement Name: PUMPED WE	LL TREATMENT TRUST	Target Value:	\$2,427,067.90	Actual Value:	\$2,480,087.82
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
722293	TTCH	3	3		\$2,427,067.98
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$96,563.00	\$2,190,906.42	\$0.00	\$0.00	\$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	PV Recap
	\$96,563.00	\$2,190,906.42	\$0.00	\$0.00	\$182,268.00
Agreement Name: SOBERDASH	I COAL & COKE DUNMEYER TRUST	Target Value:	\$125,000.00	Actual Value:	\$121,825.87
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
4073SM7	BFR	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
56733134	BFPT	2	2		\$125,000.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$5,130.00	\$0.00	\$59,147.00	\$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	PV Recap
	\$5,130.00	\$0.00	\$59,147.00	\$0.00	\$0.00
Agreement Name: TWIN BROO	OK DEGENKALB TRUST	Target Value:	\$27,739.57	Actual Value:	\$24,155.02

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Permit# 32813001	REPA Annu	Status u al O&M \$790.00	PMDPs 1 PV O&M \$18,109.65	PMTSs 1 Capital \$13,610.00		PV Capital \$0.00	Trust Value \$23,374.65 PV Recap \$5,265.00
Agreement Totals:		# PFs 1 wual O&M \$790.00	PMDPs 1 PV O&M \$18,109.65	PMTSs 1 Capital \$13,610.00		PV Capital \$0.00	Trust Value \$23,374.65 PV Recap \$5,265.00
Financial Status Totals:	11 Annu	Target Value \$20,426,529.39 w al O&M 5,969.00	Actual Valu \$20,947,694.8 PV O&M \$13,656,397.98	85 14 Capital	PMDPs 25	PMTSs 24 PV Capital \$0.00	Trust Value \$19,434,724.40 PV Recap \$744,088.00

Financial Status: Fully Funded Inadequately Funded

Agreement Name: CUSTOM COA	LS LAUREL REFUSE TRUST	Target Value:	\$273,000.00	Actual Value:	\$234,960.57
Permit# 56743701	Permit Status BFUR Annual O&M \$51,000.00	PMDPs 2 PV O&M \$0.00	PMTSs 2 Capital \$0.00	PV Capital \$0.00	Trust Value \$453,000.00 PV Recap \$0.00
Agreement Totals:	# PFs 1 Annual O&M \$51,000.00	PMDPs 2 PV O&M \$0.00	PMTSs 2 Capital \$0.00	PV Capital \$0.00	Trust Value \$453,000.00 PV Recap \$0.00
Agreement Name: GENERAL RE	FRACTORIES FORT HILL TRUST	Target Value:	\$881,858.00	Actual Value:	\$743,513.06
Permit# 3369BSM32	Permit Status BFCT Annual O&M \$33,656.00	PMDPs 4 PV O&M \$681,162.00	PMTSs 1 Capital \$200,696.00	PV Capital \$0.00	Trust Value \$881,858.00 PV Recap \$183,202.00
Agreement Totals:	# PFs 1 Annual O&M \$33,656.00	PMDPs 4 PV O&M \$681,162.00	PMTSs 1 Capital \$200,696.00	PV Capital \$0.00	Trust Value \$881,858.00 PV Recap \$183,202.00
Agreement Name: STANFORD M	IINING CO TRUST	Target Value:	\$91,792.00	Actual Value:	\$74,811.79
Permit# 32841309	Permit Status BFPT Annual O&M \$2,328.00	PMDPs 1 PV O&M \$0.00	PMTSs 1 Capital \$551,730.00	PV Capital \$0.00	Trust Value \$83,758.50 PV Recap \$301,607.00

Agreement Totals:		# PFs 1 Annual O&M	PMDPs 1 PV O&M	PMTSs 1 Capital		PV Capital	Trust Value \$83,758.50 PV Recap
		\$2,328.00	\$0.00	\$551,730.00		\$0.00	\$301,607.00
Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	3	\$1,246,650.00	\$1,053,285.42	3	7	4	\$1,418,616.50
		Annual O&M \$86,984.00	PV O&M \$681,162.00	Capital \$752,426.00		PV Capital \$0.00	PV Recap \$484,809.00
Agreement Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	20	\$68,762,573.57	\$44,034,769.58	33	76	51	\$43,660,446.42
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
	Ś	\$1,933,313.47	\$16,292,440.57	\$8,615,051.00		\$0.00	\$3,293,620.00

Trust Agreement Status: Trust in Default

Financial S	tatus:	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: \$9,447,4	170.00 A	ctual Value:	\$9,937,148.87
Permit#	Permit St	tatus	PMDPs	PMTSs			Trust Value
11783035	BFCT		1	1			\$4,332,268.71
	Annual	L O&M	PV O&M	Capital		PV Capital	PV Recap
	\$183,57	78.00	\$0.00	\$33,853.00		\$0.00	\$26,914.00
Permit#	Permit St	tatus	PMDPs	PMTSs			Trust Value
11823002	BFPT		1	1			\$78,277.76
	Annual	L O&M	PV O&M	Capital		PV Capital	PV Recap
	\$1,65	55.00	\$0.00	\$14,401.00		\$0.00	\$38,585.00
Permit#	Permit St	tatus	PMDPs	PMTSs			Trust Value
11850106	BFPT		2	1			\$1,816,963.92
	Annual	L O&M	PV O&M	Capital		PV Capital	PV Recap
	\$76,95	53.00	\$0.00	\$16,748.00		\$0.00	\$12,206.00
Agreement Totals:	#	PFs	PMDPs	PMTSs			Trust Value
		3	4	3			\$6,227,510.39
	Annual	L O&M	PV O&M	Capital		PV Capital	PV Recap
	\$262,18	36.00	\$0.00	\$65,002.00		\$0.00	\$77,705.00
Financial Status Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	1 \$	9,447,470.00	\$9,937,148.87	3	4	3	\$6,227,510.39
	Annual	L O&M	PV O&M	Capital		PV Capital	PV Recap
	\$262,18	36.00	\$0.00	\$65,002.00		\$0.00	\$77,705.00

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Agreement Status Totals: # Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
1	\$9,447,470.00	\$9,937,148.87	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

Trust Agreement Status: Trust Terminated

	2		DV OSM
	26	\$103,688,769.47	\$55,908,600.04
Lead Office Totals:	# Agrmts	Target Value	Actual Value
	No records for	this Status	
Financial Status:	Fully Funded Ina	adequately Funded	
- municius status.	No records for		
Financial Status:	Fully Funded Ade	equately Funded	
Financial Status:	No records for	-	
Financial Status.	Dartially Funder	l No Additional Payment	
Timmeral Status.	No records for	-	
Financial Status.	Partially Funder	l Current Payment Schedul	٩
Financial Status:	No records for	this Status	
Financial Status.	Pond Poguatad		
Timmerar Status.	No records for	this Status	
Financial Status:	Not Started		

Financial Status	Fully Fullaed 1	rully runded inadequatery runded					
	No records for	r this Status					
Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	26	\$103,688,769.47	\$55,908,600.04	60	121	88	\$75,835,777.78
		Annual O&M	PV O&M	Capital		PV Capital	PV Recap
	\$3	,375,383.47	\$40,948,594.15	\$10,836,161.00		\$0.00	\$4,131,850.00

Lead Office:	EP DMO C	alifornia Dstr Mng 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: 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: 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: 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 Sta	tus:	Not Started					
		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: 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 Sta	atus: N	lot	Started			
	N	Io :	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 Terminated

Financial S	Status:	Not Started						
		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 DMO K	nox Dstr Mng 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

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PF Agreement Status: Linked to Bond

Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
10813005	RECH	4	2	\$6,089,204.00	
	Annual O&M \$149,356.00	- PV O&M \$5,944,628.00	Capital \$210,781.00	PV Capital \$0.00	PV Recap \$124,712.00
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	<i>,,</i>
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
33860107	REPA	1	1	\$116,864.00	
	Annual O&M \$2,054.00	PV O&M \$84,900.00	Capital \$30,100.00	PV Capital \$0.00	PV Recap \$27,439.00
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
33860113	REPA	1	1	\$89,002.00	
D	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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
37820108	STE	1	1	\$93,919.00	
Downith	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
Permit#	Permit Status	PMDPs	PMTSs	Bond Value	
3877SM29	REPA	1	1	\$107,139.00	
Permit#	Annual O&M \$1,886.00 Permit Status	PV O&M \$77,129.00 PMDPs	Capital \$37,912.00 PMTSs	PV Capital \$0.00 Bond Value	PV Recap \$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

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Permit# 4674SM8	Permit Status REPA	PMDPs 1	PMTSs 1	Bond Value \$57,548.00			
	Annual O&M \$1,140.00	PV O&M \$47,121.00		PV Capital \$0.00			PV Recap \$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: 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: 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 St	atus:	Not Started						
		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: 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: ARC	ELORMITTAL PRISTINE REOUR	CES INC GLOB Target	Value: \$42,836,9	995.15 Actual	Value:	\$19,308,736.28
Permit#	Permit Status	PMDPs	PMTSs			Trust Value
10841302	RECH	0	1			\$1,355,605.99
	Annual O&M	PV O&M	Capital	PV C	Capital	PV Recap
	\$57,240.00	\$0.00	\$0.00		\$0.00	\$43,459.00
Permit#	Permit Status	PMDPs	PMTSs			Trust Value
10743701	REG	1	0			\$0.00
	Annual O&M	PV O&M	Capital	PV C	Capital	PV Recap
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Agreement Totals:	# PFs	PMDPs	PMTSs			Trust Value
	2	1	1			\$1,355,605.99
	Annual O&M	PV O&M	Capital	PV C	Capital	PV Recap
	\$57,240.00	\$0.00	\$0.00		\$0.00	\$43,459.00
Financial Status Totals	# Agrmts Targe	t Value Actual Valu	le # PFs	PMDPs	PMTSs	Trust Value
	1 \$42,836	,995.15 \$19,308,736.2	28 2	1	1	\$1,355,605.99
	Annual O&M	PV O&M	Capital	PV C	Capital	PV Recap
	\$57,240.00	\$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 HAVE	N COAL TRUST FUND	Target Value:	\$2,754,748.31	Actual Value:	\$2,344,936.14
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
4676SM1	TTCH	1	1		\$76,967.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,206.00	\$73,493.00	\$5,500.00	\$0.00	\$3,474.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
4673SM15	TTCH	1	2		\$105,161.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$4,198.00	\$96,233.00	\$9,183.00	\$0.00	\$8,928.00

Agreement Totals:		# PFs	PMDPs	PMTSs			Trust Value
		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 Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value
	1	\$2,754,748.31	\$2,344,936.14	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
2	\$45,591,743.46	\$21,653,672.42	4	3	4	\$1,537,733.99
	Annual O&M	PV O&M	Capital		PV Capital	PV Recap
	\$64,644.00	\$169,726.00	\$14,683.00		\$0.00	\$55,861.00

Trust Agreement Status: Trust in Default

Financial Sta	tus:	Not Started					
		No records for this Status	ļ				

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 H	RESOURCES GLOBAL TRUST	Target Value:	\$394,088.00	Actual Value:	\$449,548.15
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
16830113	TTPA	1	1		\$46,088.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$1,741.00	\$39,909.00	\$11,304.00	\$0.00	\$6,179.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3776SM13	TTCH	1	1		\$220,519.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$9,349.00	\$214,312.00	\$11,304.00	\$0.00	\$6,207.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
33753031	TTPA	2	1		\$61,518.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,007.00	\$46,007.00	\$28,374.00	\$0.00	\$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	PV Recap
	017 007 00	*200 000 00	* - 0 0 0 0 0 0	\$0.00	±05 005 00
	\$13,097.00	\$300,228.00	\$50,982.00	Ş0.00	\$27,897.00
Agreement Name: REM G		\$300,228.00 Target Value:	\$222,458.00	Actual Value:	\$206,247.63
Agreement Name: REM GI Permit#					
-	LOBAL TRUST	Target Value:	\$222,458.00		\$206,247.63
Permit#	LOBAL TRUST Permit Status	Target Value:	\$222,458.00		\$206,247.63 Trust Value
Permit#	LOBAL TRUST Permit Status TTPA	Target Value: PMDPs 1	\$222,458.00 PMTSs 1	Actual Value:	\$206,247.63 Trust Value \$57,827.00
Permit#	LOBAL TRUST Permit Status TTPA Annual O&M	Target Value: PMDPs 1 PV O&M	\$222,458.00 PMTSs 1 Capital	Actual Value: PV Capital	\$206,247.63 Trust Value \$57,827.00 PV Recap
Permit# 33810109	LOBAL TRUST Permit Status TTPA Annual O&M \$1,924.00	Target Value: PMDPs 1 PV O&M \$44,105.00	\$222,458.00 PMTSs 1 Capital \$25,102.00	Actual Value: PV Capital	\$206,247.63 Trust Value \$57,827.00 PV Recap \$13,722.00
Permit# 33810109 Permit#	LOBAL TRUST Permit Status TTPA Annual O&M \$1,924.00 Permit Status	Target Value: PMDPs 1 PV O&M \$44,105.00 PMDPs	\$222,458.00 PMTSs 1 Capital \$25,102.00 PMTSs	Actual Value: PV Capital	\$206,247.63 Trust Value \$57,827.00 PV Recap \$13,722.00 Trust Value

Agreement Totals:	# PFs 2 Annual O&M	PMDPs 3 PV O&M	PMTSs 2 Capital	PV Capita	Trust Value \$207,673.00 PV Recap
	\$6,368.00	\$145,977.00	\$112,861.00	\$0.0	_
Agreement Name: WESTE	ERN HICKORY 31 MINE TRUST	Target Valu	ue: \$455,3	3.00 Actual Value:	\$491,958.54
Permit# 10803018	Permit Status BFPT Annual O&M \$16,486.00	PMDPs 3 PV O&M \$377,918.00	PMTSs 1 Capital \$80,421.00	PV Capita \$0.0	
Agreement Totals:	# PFs 1 Annual O&M \$16,486.00	PMDPs 3 PV O&M \$377,918.00	PMTSs 1 Capital \$80,421.00	PV Capita \$0.0	
Financial Status Totals:	# Agrmts Target Value 3 \$1,071,939.00 Annual O&M \$35,951.00	Actual Value \$1,147,754.32 PV O&M \$824,123.00	# PFs 6 Capital \$244,264.00	PMDPs PMTS: 10 6 PV Capita \$0.0	6 \$957,679.00 1 PV Recap

Financial Status: Fully Funded Inadequately Funded

Agreement Name: C & K GLOBAL TRUST

Target Value:

\$9,447,470.00 Actual Value: \$9,937,148.87

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Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3874SM15	BFCT	2	2		\$471,392.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$18,960.00	\$434,630.00	\$95,024.00	\$0.00	\$36,762.00
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
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
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
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
3776SM6	BFCT	1	1		\$190,270.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$7,995.00	\$183,274.00	\$14,993.00	\$0.00	\$6,996.00
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
16840103	BFPT	1	1		\$70,781.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$2,447.00	\$56,094.00	\$26,866.00	\$0.00	\$14,687.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
16810104	BFPT	11	2		\$712,977.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$21,799.00	\$499,711.00	\$544,512.00	\$0.00	\$213,266.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3777SM10	BFPT	2	2		\$656,083.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$23,499.00	\$538,681.00	\$165,118.00	\$0.00	\$117,402.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3674SM30	BFPT	1	1		\$82,692.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,369.00	\$77,229.00	\$14,121.00	\$0.00	\$5,463.00

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Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3671BSM19	BFPT	1	1		\$299,389.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$10,749.00	\$246,405.00	\$129,640.00	\$0.00	\$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	PV Recap
	\$22,159.00	\$507,964.00	\$72,215.00	\$0.00	\$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	PV Recap
	\$4,172.00	\$95,637.00	\$120,963.00	\$0.00	\$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	PV Recap
	\$15,909.00	\$364,690.00	\$20,627.00	\$0.00	\$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	PV Recap
	\$6,543.00	\$149,989.00	\$41,022.00	\$0.00	\$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	PV Recap
	\$22,401.00	\$513,510.00	\$163,440.00	\$0.00	\$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	PV Recap
	\$26,618.00	\$656,027.00	\$283,153.00	\$0.00	\$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	PV Recap
	\$61,429.00	\$1,408,172.00	\$686,862.00	\$0.00	\$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	PV Recap
	\$16,874.00	\$386,812.00	\$355,259.00	\$0.00	\$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	PV Recap
	\$3,698.00	\$84,771.00	\$52,190.00	\$0.00	\$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	PV Recap
	\$6,376.00	\$146,160.00	\$0.00	\$57,886.00	\$25,405.00

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Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3775SM5	BFPT	2	2		\$380,936.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$15,681.00	\$359,464.00	\$42,001.00	\$0.00	\$21,472.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3674SM24	BFPT	1	1		\$105,456.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$3,647.00	\$83,602.00	\$56,491.00	\$0.00	\$21,854.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3674SM37	BFPT	1	1		\$135,570.00
	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$5,914.00	\$135,570.00	\$36,125.00	\$0.00	\$18,868.00
Permit#	Permit Status	PMDPs	PMTSs		Trust Value
3676SM9	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
3674SM25	ВЕРТ	3	2		\$463,756.00
007101120	Annual O&M	PV O&M	Capital	PV Capital	PV Recap
	\$15,970.00	\$366,089.00	\$249,628.00	- \$0.00	\$97,667.00
Permit#	Permit Status	PMDPs	PMTSs	·	Trust Value
3674SM29	ВЕРТ	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
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
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
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
3673SM1	ВЕРТ	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
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

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Permit# 61783001	Permit Status BFCT Annual O&M \$35,055.00	PMDPs 1 PV O&M \$803,586.00	PMTSs 1 Capital \$79,497.00		PV Capital \$0.00	Trust Value \$847,044.00 PV Recap \$43,458.00
Agreement Totals:	# PFs 34 Annual O&M \$432,072.00	PMDPs 68 PV O&M \$10,095,574.00	PMTSs 45 Capital \$3,756,046.00		PV Capital \$57,886.00	Trust Value \$11,658,099.00 PV Recap \$1,726,495.00
Financial Status Totals: # Ag	Target Value 1 \$9,447,470.00 Annual O&M \$432,072.00	Actual Value \$9,937,148.87 PV O&M \$10,095,574.00	# PFs 34 Capital \$3,756,046.00	PMDPs 68	PMTSs 45 PV Capital \$57,886.00	Trust Value \$11,658,099.00 PV Recap \$1,726,495.00
Agreement Status Totals: # Agr	Target Value 4 \$10,519,409.00 Annual O&M \$468,023.00	Actual Value \$11,084,903.19 PV O&M \$10,919,697.00	# PFs 40 Capital \$4,000,310.00	PMDPs 78	PMTSs 51 PV Capital \$57,886.00	Trust Value \$12,615,778.00 PV Recap \$1,860,051.00

Trust Agreement Status: Trust Terminated

Lead Office Totals:	# Agrmts Target Value Actu 6 \$56,111,152.46 \$32,75	u al Va 38,579
Financial Status:	Fully Funded Inadequately Funded No records for this Status	
Financial Status:	Fully Funded Adequately Funded No records for this Status	
Financial Status:	Partially Funded No Additional Payment No records for this Status	
Financial Status:	Partially Funded Current Payment Schedule No records for this Status	
Financial Status:	Bond Requested No records for this Status	
Financial Status:	Not Started No records for this Status	

Lead Office Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs	Trust Value	
	6	\$56,111,152.46	\$32,738,575.61	44	81	55	\$14,153,511.99	
		Annual O&M \$532,667.00	PV O&M \$11,089,423.00	Capital \$4,014,993.00		PV Capital \$57,886.00	PV Recap \$1,915,912.00	

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Grand Totals:	# Agrmts	Target Value	Actual Value	# PFs	PMDPs	PMTSs			Trust Value
	56	\$181,223,489.79	\$128,768,138.14	164	290	214		\$149	,436,475.71
		Annual O&M 381,083.27	PV O&M \$88,746,427.50	Cap \$17,325,60	bital 00.00	PV Capital \$649,227.00		\$9	PV Recap ,010,199.56