

Trust Agreement/bond Status Update

	Jan 2007	Jan 2009	Oct 2009	Jan 2010
Total Agreements (130)	56	80	93	96
Bonds	31	49	57	56
Fully Funded Trusts	14	23	29	31
Partially Funded Trusts	11	8	4 +3	6 (+3 ABS)



Financial Summary

	Jan 2007	Jan 2009	Oct 2009	Jan 2009
Bonds	\$84.1 M	\$118.4M	\$171.9 M	\$173.3 M
Fully Funded Trusts	\$38.6 M	\$57.6 M	\$42.1 M (\$63.6)	\$45.2 (\$65.9 M)
Partially Funded Trusts	\$39 M	\$36.8 M	\$12.4 M (\$21.9)	\$12.8 M (\$24.6 M)

Reclamation Fee Revenue-4th Qtr 2009

Month	Coal Civil Penalties	Reclamation Fee		
October	\$38,780	\$3,010		
November	\$30,870	\$21,650		
December	\$	\$900(?)		
FYTD Total	\$143,909.78 [\$136,714.29]	\$86,808(?)		

Conversion Assistance Revenue-4th Qtr 2009

Month			Conversion Assistance Premiums
October			\$6,464.34
November			\$14,756.13
December			\$25,223.07(?)
FYD Total			\$242,293.01(?)



Interest Revenue SMCRA Fund

	<u>Quarterly</u>	<u>Cumulative</u>
■ Jul-Sep	\$302,134.55	\$302,134.55
■ Oct-Dec	(\$69,341.55)	\$232,793.00
■ Jan-Mar	\$846,615.99	\$1,079,408.99
■ Apr-Jun	(362,410.31)	\$716,998.68



Balances-December 31, 2009

- Reclamation Fee O & M Trust Account
 - \$4,078,864.42
- ABS Legacy Trust Account
 - \$5,320,003.58
- Conversion Assistance Reserves
 - \$12,090,830.14



Primacy ABS BF Discharge Status December 2009

- 104 Discharges
- 60 Permits
- Estimated Total Annual O & M
 - \$1,408,079 (increased by \$61,297)