

FISCAL YEAR 2012 GRANT DISTRIBUTION

AML Fund Collections and Allocations for FY 2011

| | |
|--|-----------------------|
| Total AML Fee Collections for FY 2011 | 258,423,256.12 |
| | |
| State and Tribal share (initial): (50% of Fee collections) | 129,211,628.13 |
| | |
| Historic Coal funds (initial): | 155,872,954.84 |
| 30% of Fee collections | 77,526,976.84 |
| Transferred to Historic Coal from Certified | 78,345,978.00 |

Status of AML Fund

AML UNAPPROPRIATED BALANCE AS OF 11/30/11:

| | | |
|---|---------------------------|---------------------------|
| Total Receipts (FY 1977 thru FY 2011 Collections + Investment Earnings) | \$9,700,471,251.60 | |
| Total Appropriations, Mandatory Distributions and transfers to the UMWA (FY 1977 thru FY 2011) | <u>(7,228,137,043.73)</u> | |
| Unappropriated Balance | | <u>\$2,472,334,207.87</u> |

ALLOCATION OF AML UNAPPROPRIATED BALANCE AS OF 11/30/11:

| | | |
|--|----------------------|---------------------------|
| Historic Coal Allocation | 1,094,592,563.21 | |
| Federal Expenses Allocation | 419,237,739.19 | |
| Reserve for UMWA Health and Retirement Funds | <u>92,133,560.52</u> | |
| Total Federal Share Allocation | | \$1,605,963,862.92 |
| Total State Share Allocation | | <u>866,370,344.95</u> |
| Total Allocation of Unappropriated Balance | | <u>\$2,472,334,207.87</u> |

Comments: The AML Fund Collections and Allocations section shows total fee collections for coal produced in Fiscal Year 2011. The State and Tribal share allocated, which is 50% of total collections, will be the starting point for the State Share distribution on page 3. The Historic Coal funds, including 30% of total collections plus funds transferred to Historic Coal, will be distributed on page 5. Transferred funds are from collections for certified States and Tribes as calculated on page 4.

The Status of the AML Fund section shows fund balances as of November 30, 2011. As in previous years, November 30th was chosen as the cut-off date to include fee collections for coal produced in the final quarter of FY2011.

FY 2012 PRIOR BALANCE FUND DISTRIBUTION

| State/Tribe | Total State/Tribal Share Balance to Distribute as Prior Balance Funds | Previously Distributed | Remaining Balance as of 11/30/11 | Prior Balance Replacement Fund Distribution (rounded) |
|---------------|---|------------------------|----------------------------------|---|
| Alabama | 20,392,584.98 | 11,652,904 | 8,739,681 | 2,913,226 |
| Alaska | 2,262,651.79 | 1,292,944 | 969,708 | 323,236 |
| Arkansas | 64,924.73 | 37,100 | 27,825 | 9,275 |
| Colorado | 29,824,085.60 | 17,042,336 | 12,781,750 | 4,260,584 |
| Illinois | 31,337,587.81 | 17,907,192 | 13,430,396 | 4,476,798 |
| Indiana | 45,968,100.79 | 26,267,488 | 19,700,613 | 6,566,872 |
| Iowa | 26,611.85 | 15,208 | 11,404 | 3,802 |
| Kansas | 453,775.66 | 259,300 | 194,476 | 64,825 |
| Kentucky | 136,629,091.05 | 78,073,768 | 58,555,323 | 19,518,442 |
| Louisiana | 1,724,874.00 | 985,644 | 739,230 | 246,411 |
| Maryland | 4,434,691.51 | 2,534,108 | 1,900,584 | 633,527 |
| Mississippi | 934,788.80 | 534,164 | 400,625 | 133,541 |
| Missouri | 1,118,258.84 | 639,004 | 479,255 | 159,751 |
| Montana | 56,483,602.15 | 32,276,344 | 24,207,258 | 8,069,086 |
| New Mexico | 21,066,519.27 | 12,038,012 | 9,028,507 | 3,009,503 |
| North Dakota | 13,921,230.24 | 7,954,988 | 5,966,242 | 1,988,747 |
| Ohio | 26,214,335.46 | 14,979,620 | 11,234,715 | 3,744,905 |
| Oklahoma | 2,394,017.04 | 1,368,008 | 1,026,009 | 342,002 |
| Pennsylvania | 63,459,961.11 | 36,262,836 | 27,197,125 | 9,065,709 |
| Tennessee | - | - | - | - |
| Texas | 23,348,838.75 | 13,342,192 | 10,006,647 | 3,335,548 |
| Utah | 16,521,373.90 | 9,440,784 | 7,080,590 | 2,360,196 |
| Virginia | 29,799,414.55 | 17,028,236 | 12,771,179 | 4,257,059 |
| West Virginia | 149,851,959.08 | 85,629,692 | 64,222,267 | 21,407,423 |
| Wyoming | 578,905,314.38 | 330,803,036 | 248,102,278 | 82,700,759 |
| Crow Tribe | 9,227,458.55 | 5,272,832 | 3,954,627 | 1,318,208 |
| Hopi Tribe | 6,156,670.98 | 3,518,096 | 2,638,575 | 879,524 |
| Navajo Nation | 36,277,452.75 | 20,729,972 | 15,547,481 | 5,182,493 |
| Total | \$1,308,800,175.57 | \$747,885,808 | \$560,914,368 | \$186,971,452 |

Comments: This page shows the Prior Balance Replacement distribution. The first column represents the total amount of funds to be distributed as Prior Balance Replacement Funds as calculated in the FY 2008 distribution. The second column shows the amount that has previously been distributed (in FY 2008 through FY 2011), which leaves the remaining balance shown in the third column. The last column shows the FY 2012 distribution, which is equal to the previous annual distributions. This is the fifth of seven Prior Balance Replacement distributions.

FY 2012 STATE AND TRIBAL SHARE DISTRIBUTION

| State/Tribe | Certified (Yes/No) | 50% of Total Collections For FY 2011 | Certified States and Tribes Ineligible | Eligible State/Tribal Share Collections | State Share Distribution (rounded) |
|---------------|-----------------------|---|---|--|--|
| Alabama | No | 2,016,492.96 | - | 2,016,492.96 | 2,016,493 |
| Alaska | No | 357,918.63 | - | 357,918.63 | 357,919 |
| Arkansas | No | 7,273.52 | - | 7,273.52 | 7,274 |
| Colorado | No | 2,196,998.59 | - | 2,196,998.59 | 2,196,999 |
| Illinois | No | 2,894,745.57 | - | 2,894,745.57 | 2,894,746 |
| Indiana | No | 4,134,485.20 | - | 4,134,485.20 | 4,134,485 |
| Iowa | No | - | - | - | - |
| Kansas | No | 8,629.42 | - | 8,629.42 | 8,629 |
| Kentucky | No | 11,104,364.66 | - | 11,104,364.66 | 11,104,365 |
| Louisiana | Yes | 179,803.63 | (179,803.63) | - | - |
| Maryland | No | 389,801.01 | - | 389,801.01 | 389,801 |
| Mississippi | No | 123,936.09 | - | 123,936.09 | 123,936 |
| Missouri | No | 73,635.02 | - | 73,635.02 | 73,635 |
| Montana | Yes | 5,333,382.43 | (5,333,382.43) | - | - |
| New Mexico | No | 1,994,170.66 | - | 1,994,170.66 | 1,994,171 |
| North Dakota | No | 1,248,810.86 | - | 1,248,810.86 | 1,248,811 |
| Ohio | No | 2,498,293.00 | - | 2,498,293.00 | 2,498,293 |
| Oklahoma | No | 138,532.07 | - | 138,532.07 | 138,532 |
| Pennsylvania | No | 4,076,397.47 | - | 4,076,397.47 | 4,076,397 |
| Tennessee | No | 199,741.57 | - | 199,741.57 | 199,742 |
| Texas | Yes | 2,078,232.80 | (2,078,232.80) | - | - |
| Utah | No | 1,306,540.08 | - | 1,306,540.08 | 1,306,540 |
| Virginia | No | 2,047,606.86 | - | 2,047,606.86 | 2,047,607 |
| West Virginia | No | 14,047,278.24 | - | 14,047,278.24 | 14,047,278 |
| Wyoming | Yes | 67,317,917.76 | (67,317,917.76) | - | - |
| Crow Tribe | Yes | 846,702.65 | (846,702.65) | - | - |
| Hopi Tribe | Yes | 555,728.81 | (555,728.81) | - | - |
| Navajo Nation | Yes | 2,034,208.57 | (2,034,208.57) | - | - |
| Total | | \$129,211,628.13 | (\$78,345,976.65) | \$50,865,651.48 | \$50,865,653 |

Comments: This page calculates the FY 2012 State and Tribal share distribution. The FY 2012 State/Tribal share from page 1 is broken out for each State and Tribe. Collections for certified States and Tribes are excluded from this distribution because certified States and Tribes are ineligible to receive State or Tribal share. The FY 2012 State and Tribal share distribution in the last column is rounded to the nearest dollar for each State and Tribe.

FY 2012 CERTIFIED IN LIEU FUNDS DISTRIBUTION

| State/Tribe | Certified (Yes/No) | Certified State/Tribal Share Collections | Certified In Lieu Fund Distribution (rounded) |
|---------------|-----------------------|---|--|
| Alabama | No | - | - |
| Alaska | No | - | - |
| Arkansas | No | - | - |
| Colorado | No | - | - |
| Illinois | No | - | - |
| Indiana | No | - | - |
| Iowa | No | - | - |
| Kansas | No | - | - |
| Kentucky | No | - | - |
| Louisiana | Yes | 179,803.63 | 179,804 |
| Maryland | No | - | - |
| Mississippi | No | - | - |
| Missouri | No | - | - |
| Montana | Yes | 5,333,382.43 | 5,333,382 |
| New Mexico | No | - | - |
| North Dakota | No | - | - |
| Ohio | No | - | - |
| Oklahoma | No | - | - |
| Pennsylvania | No | - | - |
| Tennessee | No | - | - |
| Texas | Yes | 2,078,232.80 | 2,078,233 |
| Utah | No | - | - |
| Virginia | No | - | - |
| West Virginia | No | - | - |
| Wyoming | Yes | 67,317,917.76 | 67,317,918 |
| Crow Tribe | Yes | 846,702.65 | 846,703 |
| Hopi Tribe | Yes | 555,728.81 | 555,729 |
| Navajo Nation | Yes | 2,034,208.57 | 2,034,209 |
| Total | | \$78,345,976.65 | \$78,345,978 |

Comments: Certified States and Tribes are eligible for Treasury funding equivalent to 100% of FY 2011 collections. The FY 2012 Certified In Lieu fund distribution in the last column is rounded to the nearest dollar for each State and Tribe.

FY 2012 HISTORIC COAL FUND DISTRIBUTION

| State/Tribe | Historical Coal Prod Tonnage (x 1000) | Eligible for Historic Coal | Eligible Historic Coal Tonnage | Percentage of Total | Potential Historic Coal Distribution | Historic Coal Distribution (rounded) |
|---------------|---------------------------------------|----------------------------|--------------------------------|---------------------|--------------------------------------|--------------------------------------|
| Alabama | 1,254,440 | Yes | 1,254,440 | 2.8935% | 4,510,156 | 4,510,156 |
| Alaska | 13,536 | Yes | 13,536 | 0.0312% | 48,667 | 48,667 |
| Arkansas | 104,296 | Yes | 104,296 | 0.2406% | 374,981 | 374,981 |
| Colorado | 611,350 | Yes | 611,350 | 1.4101% | 2,198,020 | 2,198,020 |
| Illinois | 4,647,256 | Yes | 4,647,256 | 10.7193% | 16,708,531 | 16,708,531 |
| Indiana | 1,513,001 | Yes | 1,513,001 | 3.4899% | 5,439,774 | 5,439,774 |
| Iowa | 367,329 | Yes | 367,329 | 0.8473% | 1,320,678 | 1,320,678 |
| Kansas | 297,779 | Yes | 297,779 | 0.6869% | 1,070,621 | 1,070,621 |
| Kentucky | 4,554,605 | Yes | 4,554,605 | 10.5056% | 16,375,418 | 16,375,418 |
| Louisiana | - | No | - | 0.0000% | - | - |
| Maryland | 295,137 | Yes | 295,137 | 0.6808% | 1,061,122 | 1,061,122 |
| Mississippi | - | Yes | - | 0.0000% | - | - |
| Missouri | 359,548 | Yes | 359,548 | 0.8293% | 1,292,702 | 1,292,702 |
| Montana | 282,225 | No | - | 0.0000% | - | - |
| New Mexico | 148,627 | Yes | 148,627 | 0.3428% | 534,367 | 534,367 |
| North Dakota | 190,256 | Yes | 190,256 | 0.4388% | 684,038 | 684,038 |
| Ohio | 2,848,828 | Yes | 2,848,828 | 6.5711% | 10,242,545 | 10,242,545 |
| Oklahoma | 214,174 | Yes | 214,174 | 0.4940% | 770,031 | 770,031 |
| Pennsylvania | 15,022,237 | Yes | 15,022,237 | 34.6502% | 54,010,261 | 54,010,261 |
| Tennessee | 526,185 | Yes | 526,185 | 1.2137% | 1,891,821 | 1,891,821 |
| Texas | 60,503 | No | - | 0.0000% | - | - |
| Utah | 353,866 | Yes | 353,866 | 0.8162% | 1,272,274 | 1,272,274 |
| Virginia | 1,397,951 | Yes | 1,397,951 | 3.2245% | 5,026,129 | 5,026,129 |
| West Virginia | 8,633,592 | Yes | 8,633,592 | 19.9142% | 31,040,820 | 31,040,820 |
| Wyoming | 594,834 | No | - | 0.0000% | - | - |
| Crow Tribe | 14,119 | No | - | 0.0000% | - | - |
| Hopi Tribe | 12,860 | No | - | 0.0000% | - | - |
| Navajo Nation | 101,943 | No | - | 0.0000% | - | - |
| Total | 44,420,477 | | 43,353,993 | 100.0000% | \$155,872,954.84 | \$155,872,956 |

Comments: This page calculates the distribution of the Historic Coal funds allocated and transferred for FY 2011, as shown on page 1. This represents the 30% allocation plus the amount transferred from certified States and Tribes equal to their FY 2012 Certified In Lieu distribution.

This total is distributed based on each State's percentage of coal tonnage produced before the passage of SMCRA in 1977. OSM used tonnage data from OSM's Environmental Impact Statement of 1980. Only States and Tribes that are uncertified and have unfunded Priority 1&2 problems in the AML inventory are eligible for Historic Coal funds. As a result, tonnage percentages are adjusted to exclude ineligible States and Tribes. Each State's individual calculated percentage is multiplied by the total historic coal funds available to calculate a potential distribution. The FY 2012 Historic Coal funds distribution in the last column is rounded to the nearest dollar for each State.

FY 2012 MINIMUM PROGRAM MAKE UP FUNDS DISTRIBUTION

| State/Tribe | Prior Balance Fund Distribution | State/Tribal Share Distribution | Certified In Lieu Fund Distribution | Historic Coal Distribution | Preliminary Total | Eligible for Minim. Prog | Minimum Program Need | Minimum Program Fund Distribution |
|---------------|---------------------------------|---------------------------------|-------------------------------------|----------------------------|----------------------|--------------------------|----------------------|-----------------------------------|
| Alabama | 2,913,226 | 2,016,493 | - | 4,510,156 | 9,439,875 | Yes | - | - |
| Alaska | 323,236 | 357,919 | - | 48,667 | 729,822 | Yes | 2,270,178 | 2,270,178 |
| Arkansas | 9,275 | 7,274 | - | 374,981 | 391,530 | Yes | 2,608,470 | 2,608,470 |
| Colorado | 4,260,584 | 2,196,999 | - | 2,198,020 | 8,655,603 | Yes | - | - |
| Illinois | 4,476,798 | 2,894,746 | - | 16,708,531 | 24,080,075 | Yes | - | - |
| Indiana | 6,566,872 | 4,134,485 | - | 5,439,774 | 16,141,131 | Yes | - | - |
| Iowa | 3,802 | - | - | 1,320,678 | 1,324,480 | Yes | 1,675,520 | 1,675,520 |
| Kansas | 64,825 | 8,629 | - | 1,070,621 | 1,144,075 | Yes | 1,855,925 | 1,855,925 |
| Kentucky | 19,518,442 | 11,104,365 | - | 16,375,418 | 46,998,225 | Yes | - | - |
| Louisiana | 246,411 | - | 179,804 | - | 426,215 | No | - | - |
| Maryland | 633,527 | 389,801 | - | 1,061,122 | 2,084,450 | Yes | 915,550 | 915,550 |
| Mississippi | 133,541 | 123,936 | - | - | 257,477 | Yes | - | - |
| Missouri | 159,751 | 73,635 | - | 1,292,702 | 1,526,088 | Yes | 1,473,912 | 1,473,912 |
| Montana | 8,069,086 | - | 5,333,382 | - | 13,402,468 | No | - | - |
| New Mexico | 3,009,503 | 1,994,171 | - | 534,367 | 5,538,041 | Yes | - | - |
| North Dakota | 1,988,747 | 1,248,811 | - | 684,038 | 3,921,596 | Yes | - | - |
| Ohio | 3,744,905 | 2,498,293 | - | 10,242,545 | 16,485,743 | Yes | - | - |
| Oklahoma | 342,002 | 138,532 | - | 770,031 | 1,250,565 | Yes | 1,749,435 | 1,749,435 |
| Pennsylvania | 9,065,709 | 4,076,397 | - | 54,010,261 | 67,152,367 | Yes | - | - |
| Tennessee | - | 199,742 | - | 1,891,821 | 2,091,563 | Yes | 908,437 | 908,437 |
| Texas | 3,335,548 | - | 2,078,233 | - | 5,413,781 | No | - | - |
| Utah | 2,360,196 | 1,306,540 | - | 1,272,274 | 4,939,010 | Yes | - | - |
| Virginia | 4,257,059 | 2,047,607 | - | 5,026,129 | 11,330,795 | Yes | - | - |
| West Virginia | 21,407,423 | 14,047,278 | - | 31,040,820 | 66,495,521 | Yes | - | - |
| Wyoming | 82,700,759 | - | 67,317,918 | - | 150,018,677 | No | - | - |
| Crow Tribe | 1,318,208 | - | 846,703 | - | 2,164,911 | No | - | - |
| Hopi Tribe | 879,524 | - | 555,729 | - | 1,435,253 | No | - | - |
| Navajo Nation | 5,182,493 | - | 2,034,209 | - | 7,216,702 | No | - | - |
| Total | \$186,971,452 | \$50,865,653 | \$78,345,978 | \$155,872,956 | \$472,056,039 | | \$13,457,427 | \$13,457,427 |

Comments: This page calculates the Minimum Program Make Up funding distribution. The Prior Balance Replacement funds, State and Tribal Share, Certified In Lieu, and Historic Coal distributions for each State and Tribe (calculated on pages 2-5) are added together to produce a preliminary total distribution. Only States and Tribes that are uncertified and have unfunded Priority 1&2 coal problems in the AML inventory are eligible for minimum program funding. The Minimum Program Need column shows the amount each State needs to bring total funding up to \$3,000,000 or the amount of the unfunded high priority coal problems in its inventory, whichever is lower. The FY 2012 Minimum Program Make UP distribution in the last column is rounded up to the nearest dollar for each State.

FY 2012 TOTAL MANDATORY DISTRIBUTION

| State/Tribe | Prior Balance Replacement Funds | State and Tribal Share | Certified In Lieu Funds | Historic Coal Funds | Minimum Program Make Up Funds | Total Mandatory Distribution |
|--------------------|---------------------------------|------------------------|-------------------------|----------------------|-------------------------------|------------------------------|
| Alabama | 2,913,226 | 2,016,493 | - | 4,510,156 | - | 9,439,875 |
| Alaska | 323,236 | 357,919 | - | 48,667 | 2,270,178 | 3,000,000 |
| Arkansas | 9,275 | 7,274 | - | 374,981 | 2,608,470 | 3,000,000 |
| Colorado | 4,260,584 | 2,196,999 | - | 2,198,020 | - | 8,655,603 |
| Illinois | 4,476,798 | 2,894,746 | - | 16,708,531 | - | 24,080,075 |
| Indiana | 6,566,872 | 4,134,485 | - | 5,439,774 | - | 16,141,131 |
| Iowa | 3,802 | - | - | 1,320,678 | 1,675,520 | 3,000,000 |
| Kansas | 64,825 | 8,629 | - | 1,070,621 | 1,855,925 | 3,000,000 |
| Kentucky | 19,518,442 | 11,104,365 | - | 16,375,418 | - | 46,998,225 |
| Louisiana | 246,411 | - | 179,804 | - | - | 426,215 |
| Maryland | 633,527 | 389,801 | - | 1,061,122 | 915,550 | 3,000,000 |
| Mississippi | 133,541 | 123,936 | - | - | - | 257,477 |
| Missouri | 159,751 | 73,635 | - | 1,292,702 | 1,473,912 | 3,000,000 |
| Montana | 8,069,086 | - | 5,333,382 | - | - | 13,402,468 |
| New Mexico | 3,009,503 | 1,994,171 | - | 534,367 | - | 5,538,041 |
| North Dakota | 1,988,747 | 1,248,811 | - | 684,038 | - | 3,921,596 |
| Ohio | 3,744,905 | 2,498,293 | - | 10,242,545 | - | 16,485,743 |
| Oklahoma | 342,002 | 138,532 | - | 770,031 | 1,749,435 | 3,000,000 |
| Pennsylvania | 9,065,709 | 4,076,397 | - | 54,010,261 | - | 67,152,367 |
| Tennessee | - | 199,742 | - | 1,891,821 | 908,437 | 3,000,000 |
| Texas | 3,335,548 | - | 2,078,233 | - | - | 5,413,781 |
| Utah | 2,360,196 | 1,306,540 | - | 1,272,274 | - | 4,939,010 |
| Virginia | 4,257,059 | 2,047,607 | - | 5,026,129 | - | 11,330,795 |
| West Virginia | 21,407,423 | 14,047,278 | - | 31,040,820 | - | 66,495,521 |
| Wyoming | 82,700,759 | - | 67,317,918 | - | - | 150,018,677 |
| Crow Tribe | 1,318,208 | - | 846,703 | - | - | 2,164,911 |
| Hopi Tribe | 879,524 | - | 555,729 | - | - | 1,435,253 |
| Navajo Nation | 5,182,493 | - | 2,034,209 | - | - | 7,216,702 |
| Nat'l Total | \$186,971,452 | \$50,865,653 | \$78,345,978 | \$155,872,956 | \$13,457,427 | \$485,513,466 |

Comments: This page shows the total mandatory AML distribution for FY 2012 as calculated in the previous pages.