

FISCAL YEAR 2002 GRANT DISTRIBUTION

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**Determination of FY 2002
State/Federal Share of AML Grant Appropriation**

03/27/02

AML UNAPPROPRIATED BALANCE AS OF 9/30/01:

Total Collections (FY 1977 thru FY 2001+investment interest) (1)	\$6,212,488,719.31	
Total Appropriations (FY 1977 thru FY 2001) (2)	<u>(4,714,260,359.60)</u>	
Unappropriated Balance		<u>\$1,498,228,359.71</u>

ALLOCATION OF AML UNAPPROPRIATED BALANCE AS OF 9/30/01:

RAMP Allocation	\$280,550,797.50	
Federal Expenses Allocation	137,924,795.38	
Historical Coal Distribution Allocation	<u>198,141,323.88</u>	
Total Federal Share Allocation		\$616,616,916.76
Total State Share Allocation		<u>881,611,442.95</u>
Total Allocation of Unappropriated Balance		<u>\$1,498,228,359.71</u>

AML UNAPPROPRIATED BALANCE AVAILABLE FOR GRANTS:

State Share Allocation	\$881,611,442.95	
Federal Expense Allocation (3)	137,924,795.38	
Historical Coal Distribution Allocation (3)	198,141,323.88	
Less: Appropriated Federal Expenses	<u>(43,870,721.00)</u>	
Total Unappropriated Balance Available for Grants		<u>\$1,173,806,841.21</u>

FY 2002 AML FUND APPROPRIATION:

RAMP	\$0.00	
Federal Expenses	43,870,721.00	
Total AML Grant Appropriation	<u>159,584,279.00</u>	
Total AML Fund Appropriation		<u>\$203,455,000.00</u>

FY 2002 STATE RECLAMATION GRANT DISTRIBUTION:

Appalachian Clean Streams Program Funding	\$6,900,000.00	
State Emergency Programs Funding	8,699,279.00	
Special Funding for Pennsylvania	500,000.00	
State Share Distribution 55% x 143,4	\$78,916,750.00	
Federal Share Distribution 45% x 143,4	<u>64,568,250.00</u>	
State Non-Emergency Program Funding	<u>\$143,485,000.00</u>	
Total State Reclamation Grant Distribution (4)		<u>\$159,584,279.00</u>

- 1) Investment interest (cash receipts) for FY 1992 through FY 2001 totals \$669,898,161.32. OSM transferred \$483,690,298.93 to the United Mine Workers of America Combined Benefit Fund in the years 1995 - 2001, inclusive. Net investment interest after the transfers is \$179,207,862.39. Congress also authorized OSM to transfer \$7,000,000 in investment earnings to fund Appalachian Clean Streams Initiatives in FY 1999. This came from interest earned in FY 1992.
- 2) Does not include \$1,178,271.71 in reimbursable activity in FY 1992 and FY 1993.
- 3) These amounts include investment interest of \$132,453,370.17 collected in FYs 1993 through 1995. This amount may not be available for grants because of the stipulation in the Energy Policy Act of 1992 that a sum equal to all investment interest collected on the AML Fund in fiscal years 1993, 1994, and 1995 be available for transfer to the United Mine Workers Benefit Fund after FY 1995. \$114,573,070.72 was transferred to the Combined Benefit Fund in FY2000 and FY 2001. The remaining balance is \$17,880,299.45.