

**FISCAL YEAR 2008 GRANT DISTRIBUTION**

**AML Fund Collections and Allocations for FY 2007**

<b>Total AML Fund Receipts for FY 2007</b>		<b>\$411,157,413.47</b>
Fee Collections	305,339,221.43	
Investment Earnings through 9/30/2007	105,818,192.04	
<b>State and Tribal share (initial):</b> (50% of Fee collections)		<b>152,669,610.76</b>
<b>Historic Coal funds (initial):</b> (30% of Fee collections)		<b>91,601,766.43</b>

**Status of AML Fund**

**AML UNAPPROPRIATED BALANCE AS OF 11/30/07:**

Total Receipts (FY 1977 thru FY 2007 Collections + Investment Earnings)	\$8,449,434,047.79	
Total Appropriations (FY 1977 thru FY 2007)	(6,406,390,266.42)	
Unappropriated Balance		<u>\$2,043,043,781.37</u>

**ALLOCATION OF AML UNAPPROPRIATED BALANCE AS OF 11/30/07:**

Historic Coal Allocation	157,925,482.21	
Federal Expenses Allocation	362,164,233.58	
Reserve for UMWA Health and Retirement Funds	<u>182,529,986.01</u>	
Total Federal Share Allocation		\$702,619,701.80
Total State Share Allocation		<u>1,340,424,079.57</u>
Total Allocation of Unappropriated Balance		<u>\$2,043,043,781.37</u>

**Treasury Funds Distributed In FY 2008**

<b>PRIOR BALANCE REPLACEMENT FUNDS PER SMCRA 411(h)(1):</b>	<b>\$186,971,452.00</b>
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Comments: The AML fund allocations section shows total fee collections for coal produced in Fiscal Year 2007, and investment interest earned. The State and Tribal share allocated, which is 50% of total collections, will be the starting point for the State share distribution on page 2. The Historic Coal funds allocated, 30% of total collections, will be distributed on page 4. The Status of the AML Fund section shows fund balances as of November 30, 2007, to include fee collections for coal produced in the final quarter of FY 2007. The unappropriated balances increased by 5 quarters of collections because of the change from the September 30 cutoff date in the FY 2007 distribution. The Total State/Tribal Share Allocation will be the starting point for the Prior Balance Replacement funds calculation on p. 3.