

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.