

Table 3.12-1. Reclamation Bond/Funds Summary

Bond/Fund	Beginning Balance	Expenditures through Year 2000	Remaining Balance	Percent Spent	Percent Remaining
Zortman Mine Reclamation Surety Money	\$10,024,000	\$1,709,173	\$8,314,827	17.1%	82.9%
Landusky Mine Reclamation Surety Money	\$19,600,000	\$3,542,162	\$16,057,838	18.1%	81.9%
Consent Decree Construction Bond	\$10,100,000	\$7,271,150	\$2,828,850	72.0%	28.0%
Water Treatment Operation & Maintenance through Year 2017	\$14,626,422	\$2,925,284	\$11,701,138	20.0%	80.0%
Long-Term Water Treatment Trust Fund	\$12,300,000	\$0	\$12,300,000	0.0%	100.0%
Bankruptcy Settlement Funds	\$1,050,000	\$1,050,000	\$0	100.0%	0.0%
Exploration Bond Amount	\$380,000	\$0	\$380,000	0.0%	100.0%
Open Cut Bond Amount	\$295,000	\$0	\$295,000	0.0%	100.0%
Totals	\$67,700,422	\$16,497,769	\$51,202,653	24.4%	75.6%

Note: The long-term water treatment trust fund was funded with an initial \$3,794,000 through December 1999. The fund has a value of \$12.3 million at maturity in 2017. Exploration and Open Cut bond amounts are not included in totals.