

FUND 20101 - GENERAL OPERATIONS
NONCOAL SURFACE MINING & RECLAMATION FUND

SUMMARY OF REVENUE

1/9/2017

REVENUE CODE →	4411118	4411179	4411379	4421008	4411311	4451103	4580000	4590000		
REVENUE CODE DESCRIPTION →	LICENSE FEE	PERMIT FEES	ANNUAL ADMINISTRATION FEE	CIVIL OR CRIMINAL PENALTIES	5% TRANSFER TO EEF	PAYMENT IN LIEU OF BONDS	TREASURY INVESTMENT INCOME	TREASURY REALIZED GAIN/LOSS ON SALE OF INVESTMENTS	TOTAL	MONTHLY AVERAGE REVENUE
MONTH/YEAR ↓										
Jul-14	\$ 21,000.00	\$ 36,875.00	\$ 93,850.00	\$ 11,466.67	\$ (6,775.00)	\$ 6,427.00	\$ 21,130.39	\$ -	\$ 183,974.06	
Aug-14	\$ 16,650.00	\$ 43,310.00	\$ 140,600.00	\$ 11,028.59	\$ -	\$ 25,861.38	\$ 21,255.16	\$ -	\$ 258,705.13	
Sep-14	\$ 14,750.00	\$ 17,025.00	\$ 84,100.00	\$ 4,700.00	\$ -	\$ 33,040.66	\$ 18,500.14	\$ -	\$ 172,115.80	
Oct-14	\$ 13,325.00	\$ 10,540.00	\$ 72,800.00	\$ 6,450.00	\$ -	\$ 1,662.50	\$ 20,823.24	\$ -	\$ 125,600.74	
Nov-14	\$ 8,300.00	\$ 18,070.00	\$ 40,750.00	\$ 3,050.00	\$ -	\$ 8,089.25	\$ 67.73	\$ -	\$ 78,326.98	
Dec-14	\$ 20,900.00	\$ 38,825.00	\$ 301,250.00	\$ 9,750.00	\$ -	\$ -	\$ 38,854.94	\$ -	\$ 409,579.94	
Jan-15	\$ 21,650.00	\$ 36,835.00	\$ 160,400.00	\$ 2,750.00	\$ -	\$ 334.55	\$ 25,279.65	\$ -	\$ 247,249.20	
Feb-15	\$ 17,267.20	\$ 9,335.00	\$ 78,900.00	\$ 1,700.00	\$ -	\$ 3,363.50	\$ 17,749.00	\$ -	\$ 128,314.70	
Mar-15	\$ 21,650.00	\$ 30,495.00	\$ 174,400.00	\$ 13,150.00	\$ -	\$ 2,169.46	\$ 21,283.00	\$ -	\$ 263,147.46	
Apr-15	\$ 20,825.00	\$ 30,170.00	\$ 96,100.00	\$ 11,510.00	\$ -	\$ 1,019.00	\$ 24,494.41	\$ -	\$ 184,118.41	
May-15	\$ 12,350.00	\$ 29,020.00	\$ 77,900.00	\$ 8,000.00	\$ -	\$ 38,635.54	\$ 16,030.46	\$ 157,819.09	\$ 339,755.09	
Jun-15	\$ 22,950.00	\$ 19,285.00	\$ 106,800.00	\$ 10,050.00	\$ -	\$ 7,283.38	\$ 12,495.52	\$ -	\$ 178,863.90	
FY 2014 TOTAL	\$ 211,617.20	\$ 319,785.00	\$ 1,427,850.00	\$ 93,605.26	\$ (6,775.00)	\$ 127,886.22	\$ 237,963.64	\$ 157,819.09	\$ 2,569,751.41	\$ 214,145.95
Jul-15	\$ 10,893.90	\$ 67,760.00	\$ 70,000.00	\$ 7,175.00	\$ -	\$ 3,733.50	\$ 15,190.24	\$ -	\$ 174,752.64	
Aug-15	\$ 18,800.00	\$ 26,860.00	\$ 141,525.00	\$ 6,250.00	\$ -	\$ 24,830.63	\$ 13,647.99	\$ 30.26	\$ 231,943.88	
Sep-15	\$ 13,750.00	\$ 21,635.00	\$ 61,775.00	\$ 7,825.00	\$ -	\$ 2,118.03	\$ 12,984.39	\$ -	\$ 120,087.42	
Oct-15	\$ 13,850.00	\$ 38,255.00	\$ 63,300.00	\$ 21,925.00	\$ (4,680.26)	\$ 950.00	\$ 16,076.78	\$ -	\$ 149,676.52	
Nov-15	\$ 11,400.00	\$ 3,225.00	\$ 65,700.00	\$ -	\$ -	\$ 8,089.25	\$ 11,629.10	\$ -	\$ 100,043.35	
Dec-15	\$ 16,550.00	\$ 13,860.00	\$ 264,900.00	\$ 37,100.00	\$ -	\$ -	\$ 13,047.87	\$ -	\$ 345,457.87	
Jan-16	\$ 20,205.25	\$ 56,385.00	\$ 147,250.00	\$ -	\$ -	\$ 650.88	\$ 20,928.01	\$ 31,166.96	\$ 276,586.10	
Feb-16	\$ 29,325.00	\$ 29,285.00	\$ 131,250.00	\$ 7,072.00	\$ -	\$ 2,477.63	\$ 14,280.29	\$ 32,277.53	\$ 245,967.45	
Mar-16	\$ 22,584.00	\$ 66,160.00	\$ 155,200.00	\$ -	\$ -	\$ 40,211.77	\$ 17,508.11	\$ -	\$ 301,663.88	
Apr-16	\$ 14,725.00	\$ 30,215.00	\$ 63,850.00	\$ 83,724.00	\$ -	\$ 831.25	\$ 24,858.68	\$ -	\$ 218,203.93	
May-16	\$ 18,375.00	\$ 27,115.00	\$ 102,400.00	\$ 8,572.00	\$ -	\$ -	\$ 17,675.11	\$ -	\$ 174,137.11	
Jun-16	\$ 21,000.00	\$ 15,075.00	\$ 97,150.00	\$ 7,900.00	\$ -	\$ 7,265.38	\$ 21,472.30	\$ 24,454.92	\$ 194,317.60	
FY 2015 TOTAL	\$ 211,458.15	\$ 395,830.00	\$ 1,364,300.00	\$ 187,543.00	\$ (4,680.26)	\$ 91,158.32	\$ 199,298.87	\$ 87,929.67	\$ 2,532,837.75	\$ 211,069.81
Jul-16	\$ 15,600.00	\$ 20,225.00	\$ 67,300.00	\$ 16,900.00	\$ -	\$ -	\$ 21,947.46	\$ -	\$ 141,972.46	
Aug-16	\$ 11,500.00	\$ 19,705.00	\$ 111,250.00	\$ 35,800.00	\$ (9,377.15)	\$ 59,238.62	\$ 18,148.92	\$ -	\$ 246,265.39	
Sep-16	\$ 16,200.00	\$ 48,885.00	\$ 63,750.00	\$ 4,800.00	\$ -	\$ -	\$ 16,694.81	\$ -	\$ 150,329.81	
Oct-16	\$ 13,765.00	\$ 35,635.00	\$ 74,900.00	\$ 550.00	\$ -	\$ 950.00	\$ 22,710.21	\$ -	\$ 148,510.21	
Nov-16	\$ 5,150.00	\$ 11,580.00	\$ 20,400.00	\$ 7,000.00	\$ -	\$ 600.88	\$ 18,040.97	\$ -	\$ 62,771.85	
Dec-16	\$ 24,000.00	\$ 15,750.00	\$ 340,050.00	\$ 54,251.00	\$ -	\$ 20,976.73	\$ 16,308.93	\$ -	\$ 471,336.66	\$ 203,531.06