

FUND 073 - 20101 - GENERAL OPERATIONS  
**NONCOAL SURFACE MINING & RECLAMATION FUND**

**SUMMARY OF REVENUE**

1/22/18

| 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          |                         |
| <b>FY 2014 TOTAL</b>       | <b>\$ 211,617.20</b> | <b>\$ 319,785.00</b> | <b>\$ 1,427,850.00</b>    | <b>\$ 93,605.26</b>         | <b>\$ (6,775.00)</b> | <b>\$ 127,886.22</b>     | <b>\$ 237,963.64</b>       | <b>\$ 157,819.09</b>                               | <b>\$ 2,569,751.41</b> | <b>\$ 214,145.95</b>    |
| 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          |                         |
| <b>FY 2015 TOTAL</b>       | <b>\$ 211,458.15</b> | <b>\$ 395,830.00</b> | <b>\$ 1,364,300.00</b>    | <b>\$ 187,543.00</b>        | <b>\$ (4,680.26)</b> | <b>\$ 91,158.32</b>      | <b>\$ 199,298.87</b>       | <b>\$ 87,929.67</b>                                | <b>\$ 2,532,837.75</b> | <b>\$ 211,069.81</b>    |
| 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          |                         |
| Jan-17                     | \$ 12,747.91         | \$ 12,790.00         | \$ 98,400.00              | \$ 1,306.00                 | \$ -                 | \$ 1,568.00              | \$ 25,220.35               | \$ -   | \$ 152,032.26          |                         |
| Feb-17                     | \$ 22,900.00         | \$ 37,495.00         | \$ 123,600.00             | \$ 3,306.00                 | \$ -                 | \$ 1,338.21              | \$ 16,221.91               | \$ -   | \$ 204,861.12          |                         |
| Mar-17                     | \$ 25,225.00         | \$ 29,435.00         | \$ 182,159.24             | \$ 9,200.00                 | \$ -                 | \$ 48,776.08             | \$ 16,779.41               | \$ -   | \$ 311,574.73          |                         |
| Apr-17                     | \$ 12,625.00         | \$ 12,810.00         | \$ 42,500.00              | \$ 1,306.00                 | \$ -                 | \$ 25,046.50             | \$ 24,822.40               | \$ -   | \$ 119,109.90          |                         |
| May-17                     | \$ 23,650.00         | \$ 23,635.00         | \$ 86,226.83              | \$ 29,944.84                | \$ -                 | \$ 3,703.25              | \$ 19,174.77               | \$ 49,092.72                                       | \$ 235,427.41          |                         |
| Jun-17                     | \$ 15,650.00         | \$ 25,675.00         | \$ 112,203.73             | \$ 2,000.00                 | \$ -                 | \$ 9,194.58              | \$ 22,751.38               | \$ 5,528.58  | \$ 193,003.27          |                         |
| <b>FY 2016 TOTAL</b>       | <b>\$ 199,012.91</b> | <b>\$ 293,620.00</b> | <b>\$ 1,322,739.80</b>    | <b>\$ 166,363.84</b>        | <b>\$ (9,377.15)</b> | <b>\$ 171,392.85</b>     | <b>\$ 238,821.52</b>       | <b>\$ 54,621.30</b>                                | <b>\$ 2,437,195.07</b> | <b>\$ 203,099.59</b>    |
| Jul-17                     | \$ 14,050.00         | \$ 52,600.00         | \$ 85,583.33              | \$ 10,105.34                | \$ (8,318.19)        | \$ 6,851.33              | \$ 19,430.47               | \$ 30,004.89                                       | \$ 210,307.17          |                         |
| Aug-17                     | \$ 12,950.00         | \$ 30,620.00         | \$ 103,864.45             | \$ (511.66)                 | \$ -                 | \$ 56,853.03             | \$ 20,208.43               | \$ 20,080.12                                       | \$ 244,064.37          |                         |
| Sep-17                     | \$ 12,700.00         | \$ 13,020.00         | \$ 62,300.00              | \$ 8,186.87                 | \$ -                 | \$ 600.88                | \$ 24,830.46               | \$ 56,885.43                                       | \$ 178,523.64          |                         |
| Oct-17                     | \$ 19,600.00         | \$ 3,025.00          | \$ 118,746.72             | \$ 1,874.33                 | \$ -                 | \$ 2,598.45              | \$ 22,328.28               | \$ 52,275.04                                       | \$ 220,447.82          |                         |
| Nov-17                     | \$ 11,900.00         | \$ 10,210.00         | \$ 46,750.00              | \$ 4,258.20                 | \$ -                 | \$ -                     | \$ 16,951.99               | \$ -   | \$ 90,070.19           |                         |
| Dec-17                     | \$ 11,050.00         | \$ 16,570.00         | \$ 109,459.21             | \$ 15,071.25                | \$ -                 | \$ 37,569.75             | \$ 19,633.09               | \$ 42,887.36                                       | \$ 252,240.66          |                         |
| Jan-18                     |                      |                      |                           |                             |                      |                          |                            |  |                        |                         |
| Feb-18                     |                      |                      |                           |                             |                      |                          |                            |  |                        |                         |
| Mar-18                     |                      |                      |                           |                             |                      |                          |                            |  |                        |                         |
| Apr-18                     |                      |                      |                           |                             |                      |                          |                            |  |                        |                         |
| May-18                     |                      |                      |                           |                             |                      |                          |                            |  |                        |                         |
| Jun-18                     |                      |                      |                           |                             |                      |                          |                            |  |                        |                         |
| <b>FY 2017 TOTAL</b>       | <b>\$ 82,250.00</b>  | <b>\$ 126,045.00</b> | <b>\$ 526,703.71</b>      | <b>\$ 38,984.33</b>         | <b>\$ (8,318.19)</b> | <b>\$ 104,473.44</b>     | <b>\$ 123,382.72</b>       | <b>\$ 202,132.84</b>                               | <b>\$ 1,195,653.85</b> | <b>\$ 199,275.64</b>    |