

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

SUMMARY OF REVENUE

8/4/20

| 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 ↓ | | | | | | | | | | |
| 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 |
| 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 |
| FY 2016 TOTAL | \$ 199,012.91 | \$ 293,620.00 | \$ 1,322,739.80 | \$ 166,363.84 | \$ (9,377.15) | \$ 171,392.85 | \$ 238,821.52 | \$ 54,621.30 | \$ 2,437,195.07 | \$ 203,099.59 |
| 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 | \$ 15,945.17 | \$ 37,675.00 | \$ 263,300.00 | \$ 5,275.00 | \$ - | \$ - | \$ 20,116.15 | \$ - | \$ 342,311.32 | |
| Feb-18 | \$ 21,325.00 | \$ 35,190.00 | \$ 133,100.00 | \$ 7,347.50 | \$ - | \$ 3,000.71 | \$ 20,617.78 | \$ - | \$ 220,580.99 | |
| Mar-18 | \$ 22,075.00 | \$ 16,600.00 | \$ 162,213.24 | \$ 4,841.25 | \$ - | \$ - | \$ 19,770.21 | \$ 43,172.14 | \$ 268,671.84 | |
| Apr-18 | \$ 16,275.00 | \$ 24,920.00 | \$ 50,567.28 | \$ 2,675.00 | \$ - | \$ 7,292.39 | \$ 22,904.19 | \$ 41,375.35 | \$ 166,009.21 | |
| May-18 | \$ 19,000.00 | \$ 16,100.00 | \$ 68,766.67 | \$ 7,075.00 | \$ - | \$ 706.01 | \$ 21,560.94 | \$ 53,982.67 | \$ 187,191.29 | |
| Jun-18 | \$ 25,500.00 | \$ 29,955.00 | \$ 145,266.67 | \$ 2,333.37 | \$ - | \$ 10,624.27 | \$ 23,673.19 | \$ - | \$ 237,352.50 | |
| FY 2017 TOTAL | \$ 202,370.17 | \$ 286,485.00 | \$ 1,349,917.57 | \$ 68,531.45 | \$ (8,318.19) | \$ 126,096.82 | \$ 252,025.18 | \$ 340,663.00 | \$ 2,617,771.00 | \$ 218,147.58 |
| Jul-18 | \$ 12,900.00 | \$ 72,075.00 | \$ 77,249.17 | \$ 11,353.66 | \$ (3,426.57) | \$ 4,648.51 | \$ 21,343.82 | \$ - | \$ 196,143.59 | |
| Aug-18 | \$ 5,247.37 | \$ 29,085.00 | \$ 69,322.50 | \$ 16,100.00 | \$ - | \$ 7,330.20 | \$ 15,058.06 | \$ 42,337.18 | \$ 184,480.31 | |
| Sep-18 | \$ 18,500.00 | \$ 36,760.00 | \$ 102,400.00 | \$ 11,491.66 | \$ - | \$ 58,087.25 | \$ 18,198.46 | \$ - | \$ 245,437.37 | |
| Oct-18 | \$ 28,500.00 | \$ 18,500.00 | \$ 116,995.49 | \$ 7,133.33 | \$ - | \$ - | \$ 18,980.13 | \$ 67,157.74 | \$ 257,266.69 | |
| Nov-18 | \$ 10,200.00 | \$ 52,050.00 | \$ 51,200.00 | \$ 20,833.33 | \$ - | \$ - | \$ 18,132.10 | \$ - | \$ 152,415.43 | |
| Dec-18 | \$ 14,025.00 | \$ 26,710.00 | \$ 111,723.01 | \$ 5,000.00 | \$ - | \$ 39,232.25 | \$ 18,289.12 | \$ 59,752.56 | \$ 274,731.94 | |
| Jan-19 | \$ 21,900.00 | \$ 18,040.00 | \$ 331,845.08 | \$ 5,858.33 | \$ - | \$ 382.00 | \$ 46,471.25 | \$ - | \$ 424,496.66 | |
| Feb-19 | \$ 16,575.00 | \$ 33,825.00 | \$ 95,098.03 | \$ 14,250.00 | \$ - | \$ - | \$ 10,393.65 | \$ - | \$ 170,141.68 | |
| Mar-19 | \$ 19,850.00 | \$ 32,990.00 | \$ 151,635.82 | \$ 12,266.66 | \$ - | \$ 1,338.21 | \$ 18,136.85 | \$ - | \$ 236,217.54 | |
| Apr-19 | \$ 7,600.00 | \$ 28,250.00 | \$ 33,990.26 | \$ 17,713.33 | \$ - | \$ 9,648.42 | \$ 22,484.01 | \$ - | \$ 119,686.02 | |
| May-19 | \$ 22,375.00 | \$ 46,995.00 | \$ 76,750.00 | \$ 33,779.33 | \$ - | \$ - | \$ 17,533.32 | \$ - | \$ 197,432.65 | |
| Jun-19 | \$ 18,950.00 | \$ 9,660.00 | \$ 126,150.00 | \$ 1,050.00 | \$ - | \$ 950.00 | \$ 17,718.49 | \$ 29,434.57 | \$ 203,913.06 | |
| FY 2018 TOTAL | \$ 196,622.37 | \$ 404,940.00 | \$ 1,344,359.36 | \$ 156,829.63 | \$ (3,426.57) | \$ 121,616.84 | \$ 242,739.26 | \$ 198,682.05 | \$ 2,662,362.94 | \$ 221,863.58 |
| Jul-19 | \$ 15,950.00 | \$ 19,220.00 | \$ 93,150.00 | \$ 1,000.00 | \$ (7,841.48) | \$ 6,427.00 | \$ 24,003.04 | \$ 35,849.39 | \$ 187,757.95 | |
| Aug-19 | \$ 12,800.00 | \$ 50,510.00 | \$ 97,534.67 | \$ 15,840.00 | \$ - | \$ - | \$ 11,931.74 | \$ 53,029.03 | \$ 241,645.44 | |
| Sep-19 | \$ 12,600.00 | \$ 13,190.00 | \$ 57,650.00 | \$ 1,822.50 | \$ - | \$ 600.88 | \$ 17,269.19 | \$ 60,358.33 | \$ 163,490.90 | |
| Oct-19 | \$ 17,050.00 | \$ 27,775.00 | \$ 87,300.00 | \$ 6,600.00 | \$ - | \$ 19,589.69 | \$ 21,458.97 | \$ - | \$ 179,773.66 | |
| Nov-19 | \$ 15,600.00 | \$ 12,785.00 | \$ 123,650.00 | \$ 7,050.00 | \$ - | \$ 10,503.20 | \$ 14,375.10 | \$ 39,094.66 | \$ 223,057.96 | |
| Dec-19 | \$ 10,000.00 | \$ 46,075.00 | \$ 110,550.00 | \$ 2,000.00 | \$ - | \$ 72,321.43 | \$ 14,467.92 | \$ 24,528.00 | \$ 279,942.35 | |
| Jan-20 | \$ 18,750.00 | \$ 64,240.00 | \$ 227,125.00 | \$ 12,030.00 | \$ - | \$ - | \$ 48,533.90 | \$ - | \$ 370,678.90 | |
| Feb-20 | \$ 13,987.45 | \$ 11,695.00 | \$ 110,400.00 | \$ 12,500.00 | \$ - | \$ 5,240.34 | \$ 7,471.62 | \$ 43,652.31 | \$ 204,946.72 | |
| Mar-20 | \$ 18,644.27 | \$ 12,690.00 | \$ 127,750.00 | \$ 500.00 | \$ - | \$ - | \$ 15,936.51 | \$ - | \$ 175,520.78 | |
| Apr-20 | \$ 7,350.00 | \$ 14,210.00 | \$ 55,050.00 | \$ 2,350.00 | \$ - | \$ 7,292.39 | \$ 19,448.00 | \$ 88,056.56 | \$ 193,756.95 | |
| May-20 | \$ 22,700.00 | \$ 8,010.00 | \$ 131,181.97 | \$ 4,750.00 | \$ - | \$ 2,118.03 | \$ 16,040.66 | \$ - | \$ 184,800.66 | |
| Jun-20 | \$ 18,278.35 | \$ 44,110.00 | \$ 105,150.00 | \$ 12,600.00 | \$ - | \$ - | \$ 12,611.64 | \$ - | \$ 192,749.99 | |
| FY 2019 TOTAL | \$ 183,710.07 | \$ 324,510.00 | \$ 1,326,491.64 | \$ 79,042.50 | \$ (7,841.48) | \$ 124,092.96 | \$ 223,548.29 | \$ 344,568.28 | \$ 2,598,122.26 | \$ 216,510.19 |
| Jul-20 | \$ 15,600.00 | \$ 32,830.00 | \$ 101,581.01 | \$ 6,625.00 | \$ (3,952.13) | \$ 2,399.00 | \$ 17,259.09 | \$ 46,225.16 | \$ 218,567.13 | |
| Aug-20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sep-20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Oct-20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Nov-20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Dec-20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Jan-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Feb-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Mar-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Apr-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| May-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Jun-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FY 2020 TOTAL | \$ 15,600.00 | \$ 32,830.00 | \$ 101,581.01 | \$ 6,625.00 | \$ (3,952.13) | \$ 2,399.00 | \$ 17,259.09 | \$ 46,225.16 | \$ 218,567.13 | \$ 218,567.13 |