

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

SUMMARY OF REVENUE

2/3/20

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
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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2019 TOTAL	\$ 102,750.00	\$ 233,795.00	\$ 796,959.67	\$ 46,342.50	\$ (7,841.48)	\$ 109,442.20	\$ 152,039.86	\$ 212,859.41	\$ 1,646,347.16	\$ 235,192.45