

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

SUMMARY OF REVENUE

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
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	\$ 10,533.48	\$ 33,915.00	\$ 70,306.01	\$ 5,300.00	\$ -	\$ 9,515.70	\$ 12,295.32	\$ 19,699.69	\$ 161,565.20	
Sep-20	\$ 9,950.00	\$ 20,805.00	\$ 112,200.00	\$ 15,480.00	\$ -	\$ -	\$ 17,539.71	\$ -	\$ 175,974.71	
Oct-20	\$ 24,125.00	\$ 25,150.00	\$ 143,915.54	\$ 6,500.00	\$ -	\$ 883.50	\$ 15,733.50	\$ 80,012.84	\$ 296,320.38	
Nov-20	\$ 9,150.00	\$ 25,665.00	\$ 81,625.00	\$ 9,200.00	\$ -	\$ -	\$ 10,679.13	\$ 80,600.75	\$ 216,919.88	
Dec-20	\$ 16,200.00	\$ 33,545.00	\$ 142,709.36	\$ 6,850.00	\$ -	\$ 600.88	\$ 11,014.99	\$ -	\$ 210,920.23	
Jan-21	\$ 10,650.00	\$ 15,440.00	\$ 63,625.00	\$ 13,500.00	\$ -	\$ 39,232.25	\$ 33,393.10	\$ 6,749.21	\$ 182,589.56	
Feb-21	\$ 23,600.00	\$ 89,725.00	\$ 291,677.98	\$ 20,500.00	\$ -	\$ 1,338.21	\$ 9,202.92	\$ -	\$ 436,044.11	
Mar-21	\$ 23,550.00	\$ 58,015.00	\$ 153,703.99	\$ 25,000.00	\$ -	\$ 7,292.39	\$ 10,833.29	\$ -	\$ 278,394.67	
Apr-21	\$ 16,900.00	\$ (10,730.00)	\$ 82,854.12	\$ 38,950.00	\$ -	\$ 2,356.03	\$ 14,998.02	\$ 54,634.99	\$ 199,963.16	
May-21	\$ 17,300.00	\$ 14,530.00	\$ 66,125.00	\$ 8,500.00	\$ -	\$ -	\$ 10,961.23	\$ 20,383.90	\$ 137,800.13	
Jun-21	\$ 15,800.00	\$ 44,595.00	\$ 101,150.00	\$ 44,737.50	\$ -	\$ -	\$ 11,266.15	\$ 48,188.74	\$ 265,737.39	
FY 2020 TOTAL	\$ 193,358.48	\$ 383,485.00	\$ 1,411,473.01	\$ 201,142.50	\$ (3,952.13)	\$ 63,617.96	\$ 175,176.45	\$ 356,495.28	\$ 2,780,796.55	\$ 231,733.05
Jul-21	\$ 17,050.00	\$ 73,955.00	\$ 98,999.66	\$ 28,125.00	\$ -	\$ 883.50	\$ 26,242.94	\$ -	\$ 245,256.10	
Aug-21	\$ 14,225.00	\$ 17,385.00	\$ 88,818.95	\$ 6,255.00	\$ (10,057.13)	\$ 7,089.70	\$ 10,255.71	\$ -	\$ 133,972.23	
Sep-21	\$ 13,350.00	\$ 46,740.00	\$ 123,435.47	\$ 10,875.00	\$ -	\$ 3,950.00	\$ 10,991.49	\$ -	\$ 209,341.96	
Oct-21	\$ 21,950.00	\$ 20,665.00	\$ 124,210.11	\$ 39,000.00	\$ -	\$ 5,025.00	\$ 14,701.05	\$ -	\$ 225,551.16	
Nov-21	\$ 12,300.00	\$ 34,100.00	\$ 77,425.00	\$ 18,750.00	\$ -	\$ 667,109.58	\$ 9,947.29	\$ -	\$ 819,631.87	
Dec-21	\$ 17,300.00	\$ 63,280.00	\$ 145,802.00	\$ 4,260.00	\$ -	\$ 46,937.61	\$ 10,697.49	\$ -	\$ 288,277.10	
Jan-22									\$ -	
Feb-22									\$ -	
Mar-22									\$ -	
Apr-22									\$ -	
May-22									\$ -	
Jun-22									\$ -	
FY 2021 TOTAL	\$ 96,175.00	\$ 256,125.00	\$ 658,691.19	\$ 107,265.00	\$ (10,057.13)	\$ 730,995.39	\$ 82,835.97	\$ -	\$ 1,922,030.42	\$ 384,406.08
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