

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

SUMMARY OF EXPENDITURES

COMMITMENT ITEM →	6100000	6300000	6400000	6900000	9200000		
COMMITMENT ITEM DESCRIPTION →	PERSONNEL SERVICES	OPERATIONAL EXPENSES	FIXED ASSET EXPENSES	NON-EXPENSE ITEMS	MISCELLANEOUS EXPENSE TRANSFERS	TOTAL	MONTHLY AVERAGE EXPENDITURES
MONTH/YEAR ↓							
FY 2014 TOTAL	\$ 2,570,902.36	\$ 83,361.15	\$ -	\$ 2,962.93	\$ (7,628.40)	\$ 2,649,598.04	\$ 220,799.84
FY 2015 TOTAL	\$ 2,950,706.79	\$ 85,900.58	\$ -	\$ 3,357.57	\$ (9,419.51)	\$ 3,030,545.43	\$ 252,545.45
FY 2016 TOTAL	\$ 3,445,354.84	\$ 282,484.49	\$ 30,484.00	\$ 3,000.00	\$ (9,949.23)	\$ 3,751,374.10	\$ 312,614.51
FY 2017 TOTAL	\$ 3,449,825.64	\$ 118,903.58	\$ 31,274.00	\$ 3,000.00	\$ (13,222.12)	\$ 3,589,781.10	\$ 299,148.43
Jul-18	\$ 282,169.23	\$ 1,170.68	\$ -	\$ -	\$ (942.27)	\$ 282,397.64	
Aug-18	\$ 260,387.70	\$ 10,111.63	\$ -	\$ 1,012.66	\$ (1,042.99)	\$ 270,469.00	
Sep-18	\$ 268,282.47	\$ 720.73	\$ -	\$ -	\$ (1,288.37)	\$ 267,714.83	
Oct-18	\$ 261,424.15	\$ 777.85	\$ -	\$ -	\$ (1,311.18)	\$ 260,890.82	
Nov-18	\$ 373,241.14	\$ 120,869.20	\$ -	\$ -	\$ (683.50)	\$ 493,426.84	
Dec-18	\$ 284,649.08	\$ 431.55	\$ -	\$ -	\$ (1,426.85)	\$ 283,653.78	
Jan-19	\$ 212,480.88	\$ 1,919.17	\$ 27,576.00	\$ -	\$ (280.36)	\$ 241,695.69	
Feb-19	\$ 279,856.42	\$ 21,725.51	\$ -	\$ -	\$ (631.38)	\$ 300,950.55	
Mar-19	\$ 250,601.40	\$ 333.57	\$ -	\$ -	\$ (1,067.84)	\$ 249,867.13	
Apr-19	\$ 301,657.37	\$ 703.05	\$ -	\$ 1,012.66	\$ (270.06)	\$ 303,103.02	
May-19	\$ 387,637.75	\$ 384.05	\$ -	\$ 1,012.66	\$ (760.80)	\$ 388,273.66	
Jun-19	\$ 271,301.73	\$ 52,950.13	\$ -	\$ 1,012.65	\$ (1,100.84)	\$ 324,163.67	
FY 2018 TOTAL	\$ 3,433,689.32	\$ 212,097.12	\$ 27,576.00	\$ 4,050.63	\$ (10,806.44)	\$ 3,666,606.63	\$ 305,550.55
Jul-19	\$ 255,418.90	\$ 2,790.22	\$ -	\$ -	\$ (1,411.03)	\$ 256,798.09	
Aug-19	\$ 310,220.75	\$ 8,135.14	\$ -	\$ -	\$ (258.94)	\$ 318,096.95	
Sep-19	\$ 301,675.75	\$ 5,367.17	\$ -	\$ -	\$ (31.78)	\$ 307,011.14	
Oct-19	\$ 297,475.77	\$ 1,142.85	\$ -	\$ -	\$ (665.40)	\$ 297,953.22	
Nov-19	\$ 417,350.60	\$ 572.09	\$ -	\$ 989.63	\$ (556.43)	\$ 418,355.89	
Dec-19	\$ 298,905.04	\$ 10,660.81	\$ -	\$ -	\$ (1,380.81)	\$ 308,185.04	
Jan-20	\$ 265,295.40	\$ 312.97	\$ -	\$ -	\$ (1,535.74)	\$ 264,072.63	
Feb-20	\$ 296,361.54	\$ 390.61	\$ -	\$ 989.63	\$ (1,426.99)	\$ 296,314.79	
Mar-20	\$ 290,033.73	\$ 35,010.04	\$ -	\$ -	\$ (1,232.24)	\$ 323,811.53	
Apr-20	\$ 312,459.25	\$ 8,413.53	\$ -	\$ -	\$ (955.93)	\$ 319,916.85	
May-20	\$ 408,997.00	\$ 16,948.92	\$ -	\$ 989.63	\$ -	\$ 426,935.55	
Jun-20	\$ 267,897.81	\$ 3,048.14	\$ -	\$ 989.63	\$ (235.10)	\$ 271,700.48	
FY 2019 TOTAL	\$ 3,722,091.54	\$ 92,792.49	\$ -	\$ 3,958.52	\$ (9,690.39)	\$ 3,809,152.16	\$ 317,429.35
Jul-20	\$ 274,977.50	\$ 124.72	\$ -	\$ -	\$ (291.36)	\$ 274,810.86	
Aug-20	\$ 281,735.65	\$ 2,513.04	\$ -	\$ -	\$ (395.48)	\$ 283,853.21	
Sep-20	\$ 270,644.66	\$ 28.93	\$ -	\$ -	\$ (543.02)	\$ 270,130.57	
Oct-20	\$ 426,898.89	\$ 1,009.27	\$ -	\$ -	\$ (197.80)	\$ 427,710.36	
Nov-20	\$ 273,764.78	\$ 4,001.35	\$ -	\$ 993.24	\$ (280.65)	\$ 278,478.72	
Dec-20	\$ 261,577.10	\$ -	\$ -	\$ -	\$ (551.48)	\$ 261,025.62	
Jan-21	\$ 255,506.57	\$ 16,301.06	\$ -	\$ -	\$ (526.42)	\$ 271,281.21	
Feb-21	\$ 285,808.79	\$ 21,298.90	\$ -	\$ 993.24	\$ (514.41)	\$ 307,586.52	
Mar-21	\$ 278,669.64	\$ 40,171.61	\$ -	\$ -	\$ (364.02)	\$ 318,477.23	
Apr-21	\$ 403,994.24	\$ (34,066.56)	\$ -	\$ 993.24	\$ (361.89)	\$ 370,559.03	
May-21	\$ 273,703.82	\$ 147,019.91	\$ -	\$ -	\$ (558.56)	\$ 420,165.17	
Jun-21	\$ (503,823.34)	\$ 1,306.68	\$ -	\$ 993.24	\$ -	\$ (501,523.42)	
FY 2020 TOTAL	\$ 2,783,458.30	\$ 199,708.91	\$ -	\$ 3,972.96	\$ (4,585.09)	\$ 2,982,555.08	\$ 248,546.26
Jul-21	\$ 157,688.86	\$ 19.30	\$ -	\$ -	\$ (1,706.77)	\$ 156,001.39	
Aug-21	\$ 280,451.74	\$ 2,116.96	\$ -	\$ -	\$ (529.04)	\$ 282,039.66	
Sep-21	\$ 275,866.66	\$ 3,774.25	\$ -	\$ -	\$ (1,061.24)	\$ 278,579.67	
Oct-21	\$ 401,462.10	\$ 2,635.23	\$ -	\$ -	\$ (1,064.06)	\$ 403,033.27	
Nov-21	\$ 289,991.67	\$ 1,768.67	\$ -	\$ 1,000.00	\$ (1,035.11)	\$ 291,725.23	
Dec-21	\$ 261,507.12	\$ 897.18	\$ -	\$ -	\$ (1,263.28)	\$ 261,141.02	
Jan-22	\$ (195,142.60)	\$ 722.58	\$ -	\$ -	\$ (693.10)	\$ (195,113.12)	
Feb-22	\$ 275,118.27	\$ 9,082.55	\$ -	\$ 1,000.00	\$ (1,981.79)	\$ 283,219.03	
Mar-22	\$ 271,529.39	\$ 2,873.68	\$ -	\$ -	\$ (533.24)	\$ 273,869.83	
Apr-22	\$ 418,194.66	\$ 2,336.26	\$ -	\$ 1,000.00	\$ (663.35)	\$ 420,867.57	
May-22	\$ 285,536.38	\$ 10,879.42	\$ -	\$ -	\$ (794.94)	\$ 295,620.86	
Jun-22	\$ 277,878.50	\$ 86,761.27	\$ -	\$ 1,000.00	\$ (650.79)	\$ 364,988.98	
FY 2021 TOTAL	\$ 3,000,082.75	\$ 123,867.35	\$ -	\$ 4,000.00	\$ (11,976.71)	\$ 3,115,973.39	\$ 259,664.45
Jul-22	\$ 140,189.04	\$ 478.32	\$ -	\$ -	\$ (1,178.10)	\$ 139,489.26	
Aug-22	\$ 223,896.14	\$ 2,188.14	\$ -	\$ -	\$ (1,745.79)	\$ 224,338.49	
Sep-22	\$ 294,503.85	\$ 3,680.48	\$ -	\$ -	\$ (1,490.81)	\$ 296,693.52	
Oct-22	\$ 188,976.28	\$ 10,657.65	\$ -	\$ -	\$ (1,271.45)	\$ 198,362.48	
Nov-22	\$ 186,839.94	\$ 6,700.27	\$ -	\$ -	\$ (2,905.09)	\$ 190,635.12	
Dec-22	\$ 176,712.16	\$ 30,566.59	\$ -	\$ 1,000.00	\$ (1,425.79)	\$ 206,852.96	
Jan-23	\$ 178,903.65	\$ 29,907.07	\$ -	\$ 1,000.00	\$ (1,321.13)	\$ 208,489.59	
Feb-23	\$ 204,608.59	\$ 45,976.00	\$ -	\$ -	\$ (1,374.43)	\$ 249,210.16	
Mar-23	\$ 271,949.28	\$ (14,329.61)	\$ -	\$ -	\$ (932.67)	\$ 256,687.00	
Apr-23	\$ 217,223.32	\$ 5,722.14	\$ -	\$ 1,000.00	\$ (1,487.83)	\$ 222,457.63	
May-23	\$ 179,265.01	\$ 173,556.55	\$ -	\$ -	\$ (488.23)	\$ 352,333.33	
Jun-23	\$ 179,306.85	\$ 42,738.94	\$ -	\$ 1,000.00	\$ (1,012.00)	\$ 222,033.79	
FY 2022 TOTAL	\$ 2,442,374.11	\$ 337,842.54	\$ -	\$ 4,000.00	\$ (16,633.32)	\$ 2,767,583.33	\$ 230,631.94
COMMITMENT ITEM →	6100000	6300000	6400000	6900000	9200000		
COMMITMENT ITEM DESCRIPTION →	PERSONNEL SERVICES	OPERATIONAL EXPENSES	FIXED ASSET EXPENSES	NON-EXPENSE ITEMS	MISCELLANEOUS EXPENSE TRANSFERS	TOTAL	MONTHLY AVERAGE EXPENDITURES

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	\$ 252,266.69	
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	\$ 199,963.10	
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	\$ 18,900.00	\$ 35,825.00	\$ 266,062.50	\$ 15,250.00	\$ -	\$ -	\$ 27,448.87	\$ -	\$ 363,486.37	
Feb-22	\$ 14,350.00	\$ 34,050.00	\$ 164,208.50	\$ 42,215.00	\$ -	\$ 1,338.21	\$ 9,525.84	\$ -	\$ 265,687.55	
Mar-22	\$ 12,025.00	\$ 26,675.00	\$ 81,075.00	\$ 2,728.00	\$ -	\$ 9,410.41	\$ 10,599.88	\$ -	\$ 142,513.29	
Apr-22	\$ 16,850.00	\$ 78,775.00	\$ 117,120.74	\$ 33,350.00	\$ -	\$ -	\$ 15,558.01	\$ -	\$ 261,653.75	
May-22	\$ 15,600.00	\$ 18,625.00	\$ 73,425.00	\$ 8,580.01	\$ -	\$ -	\$ 11,744.90	\$ -	\$ 127,974.91	
Jun-22	\$ 14,900.00	\$ 28,425.00	\$ 112,820.13	\$ 6,875.00	\$ -	\$ 9,206.55	\$ 13,640.95	\$ -	\$ 185,867.63	
FY 2021 TOTAL	\$ 188,800.00	\$ 478,500.00	\$ 1,473,403.06	\$ 216,263.01	\$ (10,057.13)	\$ 750,950.56	\$ 171,354.42	\$ -	\$ 3,269,213.92	\$ 272,434.49
Jul-22	\$ 23,150.00	\$ 14,775.00	\$ 155,039.88	\$ 21,542.50	\$ (10,813.15)	\$ 3,282.50	\$ 15,503.79	\$ -	\$ 222,480.52	
Aug-22	\$ 8,600.00	\$ 10,990.00	\$ 67,184.31	\$ 4,390.00	\$ -	\$ -	\$ 10,237.25	\$ -	\$ 101,401.56	
Sep-22	\$ 20,800.00	\$ 14,575.00	\$ 188,011.20	\$ 15,087.50	\$ -	\$ 7,810.31	\$ 12,994.63	\$ -	\$ 259,278.64	
Oct-22	\$ 15,300.00	\$ 27,950.00	\$ 82,986.13	\$ 38,250.00	\$ -	\$ -	\$ 19,253.36	\$ -	\$ 183,739.49	
Nov-22	\$ 16,700.00	\$ 68,710.00	\$ 156,166.27	\$ 2,250.00	\$ -	\$ 43,875.73	\$ 13,233.91	\$ -	\$ 300,935.91	
Dec-22	\$ 12,300.00	\$ 41,525.00	\$ 148,053.03	\$ 27,350.00	\$ -	\$ 2,923.00	\$ 14,386.40	\$ -	\$ 246,537.43	
Jan-23	\$ 16,600.00	\$ 12,475.00	\$ 229,338.36	\$ 14,910.00	\$ -	\$ -	\$ 21,942.80	\$ -	\$ 295,266.16	
Feb-23	\$ 16,800.00	\$ 38,050.00	\$ 123,760.77	\$ 25,070.01	\$ -	\$ 1,338.21	\$ 15,491.86	\$ -	\$ 220,510.85	
Mar-23	\$ 22,450.00	\$ 37,275.00	\$ 147,979.22	\$ 28,820.00	\$ -	\$ -	\$ 17,891.20	\$ -	\$ 254,415.42	
Apr-23	\$ 16,850.00	\$ 39,200.00	\$ 113,758.18	\$ 7,745.00	\$ -	\$ 7,292.39	\$ 20,650.14	\$ -	\$ 205,495.71	
May-23	\$ 16,000.00	\$ 35,825.00	\$ 113,941.90	\$ 1,750.00	\$ -	\$ 950.00	\$ 20,330.06	\$ -	\$ 188,796.96	
Jun-23	\$ 3,050.00	\$ 33,875.00	\$ 14,153.45	\$ 18,872.50	\$ -	\$ -	\$ 24,846.28	\$ -	\$ 94,797.23	
FY 2022 TOTAL	\$ 188,600.00	\$ 375,225.00	\$ 1,540,372.70	\$ 206,037.51	\$ (10,813.15)	\$ 67,472.14	\$ 206,761.68	\$ -	\$ 2,573,655.88	\$ 214,471.32

Noncoal Fund Revenue and Expenditures

