FUND 073 - 20101 - GENERAL OPERATIONS

NONCOAL SURFACE MINING & RECLAMATION FUND

SUMMARY OF REVENUE

7/5/18

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 ↓										
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**
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FY 2018 TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	