### Summary of Expenditures

<table>
<thead>
<tr>
<th>COMMITMENT ITEM DESCRIPTION</th>
<th>PERSONNEL SERVICES</th>
<th>OPERATIONAL EXPENSES</th>
<th>FIXED ASSET EXPENSES</th>
<th>NON-EXPENSE ITEMS</th>
<th>MISCELLANEOUS EXPENSES</th>
<th>TOTAL</th>
<th>MONTHLY AVERAGE EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COMMITMENT ITEM</strong></td>
<td><strong>610000</strong></td>
<td><strong>630000</strong></td>
<td><strong>640000</strong></td>
<td><strong>690000</strong></td>
<td><strong>920000</strong></td>
<td><strong>TOTAL</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### FY 2010 TOTAL
- **Personnel Services**: $2,570,902.36
- **Operational Expenses**: $83,361.15
- **Fixed Asset Expenses**: $2,962.93
- **Non-Expense Items**: $(7,628.40)
- **Miscellaneous Expenses**: $2,649,598.04
- **Total**: $220,799.84

#### FY 2015 TOTAL
- **Personnel Services**: $2,950,706.79
- **Operational Expenses**: $85,900.58
- **Fixed Asset Expenses**: $3,357.57
- **Non-Expense Items**: $(9,419.51)
- **Miscellaneous Expenses**: $3,030,545.43
- **Total**: $252,545.45

#### FY 2016 TOTAL
- **Personnel Services**: $3,445,354.84
- **Operational Expenses**: $282,484.49
- **Fixed Asset Expenses**: $3,000.00
- **Non-Expense Items**: $(9,499.23)
- **Miscellaneous Expenses**: $3,751,374.10
- **Total**: $312,614.51

#### FY 2017 TOTAL
- **Personnel Services**: $3,449,825.64
- **Operational Expenses**: $118,903.58
- **Fixed Asset Expenses**: $(3,122.12)
- **Non-Expense Items**: $(3,587.09)
- **Miscellaneous Expenses**: $2,982,555.08
- **Total**: $299,148.43

#### FY 2018 TOTAL
- **Personnel Services**: $3,445,354.84
- **Operational Expenses**: $282,484.49
- **Fixed Asset Expenses**: $3,000.00
- **Non-Expense Items**: $(10,806.44)
- **Miscellaneous Expenses**: $3,666,606.63
- **Total**: $305,550.55

#### FY 2019 TOTAL
- **Personnel Services**: $3,433,689.32
- **Operational Expenses**: $212,097.12
- **Fixed Asset Expenses**: $27,576.00
- **Non-Expense Items**: $4,050.63
- **Miscellaneous Expenses**: $3,666,606.63
- **Total**: $305,550.55

#### FY 2020 TOTAL
- **Personnel Services**: $3,445,354.84
- **Operational Expenses**: $282,484.49
- **Fixed Asset Expenses**: $3,000.00
- **Non-Expense Items**: $(10,806.44)
- **Miscellaneous Expenses**: $3,666,606.63
- **Total**: $305,550.55

#### FY 2021 TOTAL
- **Personnel Services**: $3,000,082.75
- **Operational Expenses**: $123,867.35
- **Fixed Asset Expenses**: $4,000.00
- **Non-Expense Items**: $(11,976.71)
- **Miscellaneous Expenses**: $3,115,973.39
- **Total**: $259,664.45

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**FUND 073 - 20101 - GENERAL OPERATIONS**

**NONCOAL SURFACE MINING & RECLAMATION FUND**
### Summary of Revenue

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>License Fee</td>
<td>59,710</td>
<td>57,450</td>
<td>55,760</td>
<td>54,090</td>
<td>52,480</td>
<td>50,870</td>
<td>49,260</td>
<td>47,680</td>
<td>46,100</td>
<td>44,520</td>
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<tr>
<td>Permit Fees</td>
<td>1,050</td>
<td>1,100</td>
<td>1,150</td>
<td>1,200</td>
<td>1,250</td>
<td>1,300</td>
<td>1,350</td>
<td>1,400</td>
<td>1,450</td>
<td>1,500</td>
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<tr>
<td>Annual Administration</td>
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<td>1,350</td>
<td>1,400</td>
<td>1,450</td>
<td>1,500</td>
<td>1,550</td>
<td>1,600</td>
<td>1,650</td>
<td>1,700</td>
<td>1,750</td>
</tr>
<tr>
<td>Civil or Criminal Penalties</td>
<td>1,700</td>
<td>1,750</td>
<td>1,800</td>
<td>1,850</td>
<td>1,900</td>
<td>1,950</td>
<td>2,000</td>
<td>2,050</td>
<td>2,100</td>
<td>2,150</td>
</tr>
<tr>
<td>% Transfer to EEF</td>
<td>2,150</td>
<td>2,200</td>
<td>2,250</td>
<td>2,300</td>
<td>2,350</td>
<td>2,400</td>
<td>2,450</td>
<td>2,500</td>
<td>2,550</td>
<td>2,600</td>
</tr>
<tr>
<td>Investment Income</td>
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<td>9,750</td>
<td>9,800</td>
<td>9,850</td>
<td>9,900</td>
<td>9,950</td>
<td>10,000</td>
<td>10,050</td>
<td>10,100</td>
<td>10,150</td>
</tr>
<tr>
<td>Gain/Loss on Realized Investments</td>
<td>10,150</td>
<td>10,200</td>
<td>10,250</td>
<td>10,300</td>
<td>10,350</td>
<td>10,400</td>
<td>10,450</td>
<td>10,500</td>
<td>10,550</td>
<td>10,600</td>
</tr>
<tr>
<td>Total</td>
<td>20,650</td>
<td>20,700</td>
<td>20,750</td>
<td>20,800</td>
<td>20,850</td>
<td>20,900</td>
<td>20,950</td>
<td>21,000</td>
<td>21,050</td>
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### Monthly Average Revenue

<table>
<thead>
<tr>
<th>Month</th>
<th>License Fee</th>
<th>Permit Fees</th>
<th>Annual Administration Fee</th>
<th>Civil or Criminal Penalties</th>
<th>% Transfer to EEF</th>
<th>Investment Income</th>
<th>Gain/Loss on Realized Investments</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan-21</td>
<td>2,150</td>
<td>2,200</td>
<td>2,250</td>
<td>2,300</td>
<td>2,350</td>
<td>9,700</td>
<td>9,750</td>
<td>10,150</td>
</tr>
<tr>
<td>Feb-21</td>
<td>2,200</td>
<td>2,250</td>
<td>2,300</td>
<td>2,350</td>
<td>2,400</td>
<td>9,750</td>
<td>9,800</td>
<td>10,200</td>
</tr>
<tr>
<td>Mar-21</td>
<td>2,250</td>
<td>2,300</td>
<td>2,350</td>
<td>2,400</td>
<td>2,450</td>
<td>9,800</td>
<td>9,850</td>
<td>10,300</td>
</tr>
<tr>
<td>Apr-21</td>
<td>2,300</td>
<td>2,350</td>
<td>2,400</td>
<td>2,450</td>
<td>2,500</td>
<td>9,900</td>
<td>9,950</td>
<td>10,550</td>
</tr>
<tr>
<td>May-21</td>
<td>2,350</td>
<td>2,400</td>
<td>2,450</td>
<td>2,500</td>
<td>2,550</td>
<td>9,950</td>
<td>10,000</td>
<td>10,950</td>
</tr>
<tr>
<td>Jun-21</td>
<td>2,400</td>
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<td>2,500</td>
<td>2,550</td>
<td>2,600</td>
<td>10,000</td>
<td>10,100</td>
<td>11,150</td>
</tr>
</tbody>
</table>

### FY 2020 Revenue

- **Total Revenue:** $383,485
- **Total Revenue for Jan:** $383,485
- **Total Revenue for Feb:** $383,485
- **Total Revenue for Mar:** $383,485
- **Total Revenue for Apr:** $383,485
- **Total Revenue for May:** $383,485
- **Total Revenue for Jun:** $383,485

### FY 2021 Revenue

- **Total Revenue:** $478,500
- **Total Revenue for Jan:** $478,500
- **Total Revenue for Feb:** $478,500
- **Total Revenue for Mar:** $478,500
- **Total Revenue for Apr:** $478,500
- **Total Revenue for May:** $478,500
- **Total Revenue for Jun:** $478,500
Noncoal Fund Revenue and Expenditures

Monthly Revenue
Monthly Expenditures
Revenue Trendline
Expenditure Trendline