Revenue History

2007-2013

2007 (fund 02511) — Coal Tax Revenue Percent 2.90%

Rev_Exp Amount	Month												
Account	01 (Jul)	02 (Aug)	03 (Sep)	04 (Oct)	05 (Nov)	06 (Dec)	07 (Jan)	08 (Feb)	09 (Mar)	10 (Apr)	11 (May)	12 (Jun)	Total
510421 Coal Tax		256,454.89		(4,888.43)	304,274.15		187,689.21	107,627.26		294,577.83	0.00		1,145,734.91
510422 Accrual Coal Production Tax				(259,706.05)								284,720.00	25,013.95
Total	**0.00**	**256,454.89**	**0.00**	**(264,594.48)**	**304,274.15**	**0.00**	**187,689.21**	**107,627.26**	**0.00**	**294,577.83**	**0.00**	**284,720.00**	**1,170,748.86**

2008 (fund 02511) — Coal Tax Revenue Percent 2.90%

Rev_Exp Amount	Month												
Account	01 (Jul)	02 (Aug)	03 (Sep)	04 (Oct)	05 (Nov)	06 (Dec)	07 (Jan)	08 (Feb)	09 (Mar)	10 (Apr)	11 (May)	12 (Jun)	Total
510421 Coal Tax	266,641.62	1,516.10		339,800.49	2,606.99		336,953.39	3,537.77		29.42	330,559.90	103.05	1,281,748.73
510422 Accrual Coal Production Tax				(284,720.00)								301,033.22	16,313.22
Total	**266,641.62**	**1,516.10**	**0.00**	**55,080.49**	**2,606.99**	**0.00**	**336,953.39**	**3,537.77**	**0.00**	**29.42**	**330,559.90**	**301,136.27**	**1,298,061.95**

2009 (fund 02511) — Coal Tax Revenue Percent 5.80%

Rev_Exp Amount	Month												
Account	01 (Jul)	02 (Aug)	03 (Sep)	04 (Oct)	05 (Nov)	06 (Dec)	07 (Jan)	08 (Feb)	09 (Mar)	10 (Apr)	11 (May)	12 (Jun)	Total
510421 Coal Tax	167,905.80	135,373.67		354,750.80	2,950.53		248,126.42	152,105.88		42,801.10	311,600.99		1,415,615.19
510422 Accrual Coal Production Tax				(301,033.22)								325,023.76	23,990.54
Total	**167,905.80**	**135,373.67**	**0.00**	**53,717.58**	**2,950.53**	**0.00**	**248,126.42**	**152,105.88**	**0.00**	**42,801.10**	**311,600.99**	**325,023.76**	**1,439,605.73**

2010(fund 02511, moved to fund 02445) — Coal Tax Revenue Percent 5.80%

Rev_Exp Amount	Month												
Account	01 (Jul)	02 (Aug)	03 (Sep)	04 (Oct)	05 (Nov)	06 (Dec)	07 (Jan)	08 (Feb)	09 (Mar)	10 (Apr)	11 (May)	12 (Jun)	Total
510421 Coal Tax		295,705.72		338,615.57	1,017.16		337,886.80	7,493.24		308,943.66	1,011,820.33		2,301,482.48
510422 Accrual Coal Production Tax				(325,023.76)								538,650.48	213,626.72
Total	**0.00**	**295,705.72**	**0.00**	**13,591.81**	**1,017.16**	**0.00**	**337,886.80**	**7,493.24**	**0.00**	**308,943.66**	**1,011,820.33**	**538,650.48**	**2,515,109.20**

2011 (fund 02445) — Coal Tax Revenue Percent 5.80%

Rev_Exp Amount	Month												
Account	01 (Jul)	02 (Aug)	03 (Sep)	04 (Oct)	05 (Nov)	06 (Dec)	07 (Jan)	08 (Feb)	09 (Mar)	10 (Apr)	11 (May)	12 (Jun)	Total
510421 Coal Tax	17,863.90	739,751.69		814,596.79	44,854.14		792,126.04	29,742.78	829.28	379,673.08	325,476.25		3,144,913.95
510422 Accrual Coal Production Tax				(538,650.48)								801,003.18	262,352.70
Total	**17,863.90**	**739,751.69**	**0.00**	**275,946.31**	**44,854.14**	**0.00**	**792,126.04**	**29,742.78**	**829.28**	**379,673.08**	**325,476.25**	**801,003.18**	**3,407,266.65**

2012 (fund 02445) — Coal Tax Revenue Percent 5.80%

Rev_Exp Amount	Month												
Account	01 (Jul)	02 (Aug)	03 (Sep)	04 (Oct)	05 (Nov)	06 (Dec)	07 (Jan)	08 (Feb)	09 (Mar)	10 (Apr)	11 (May)	12 (Jun)	Total
510421 Coal Tax	478,552.73	229,945.98		518,784.61	398,977.25		562,498.88	325,049.60		715,661.79		5,270.09	3,234,740.93
510422 Accrual Coal Production Tax				(801,003.18)								529,422.79	(271,580.39)
Total	**478,552.73**	**229,945.98**	**0.00**	**(282,218.57)**	**398,977.25**	**0.00**	**562,498.88**	**325,049.60**	**0.00**	**715,661.79**	**0.00**	**534,692.88**	**2,963,160.54**

2013 (fund 02445) — 1/1/13-9/30/13 — Coal Tax Revenue Percent 5.80%

Rev_Exp Amount	Month												
Account	01 (Jul)	02 (Aug)	03 (Sep)	04 (Oct)	05 (Nov)	06 (Dec)	07 (Jan)	08 (Feb)	09 (Mar)	10 (Apr)	11 (May)	12 (Jun)	Total
510421 Coal Tax	609,198.17	8,941.30	76.04	1,016,937.04	6,420.77		781,776.84	23,364.52	(3.77)	657,249.04	59,665.69		3,163,625.64
510422 Accrual Coal Production Tax				(529,422.79)								701,188.44	171,765.65
Total	**609,198.17**	**8,941.30**	**76.04**	**487,514.25**	**6,420.77**	**0.00**	**781,776.84**	**23,364.52**	**(3.77)**	**657,249.04**	**59,665.69**	**701,188.44**	**3,335,391.29**

As of March 2019

Revenue History

2014-2019

									7/1/13-9/30/13		Coal Tax Revenue Percent		5.80%
2014 (fund 02445)											Coal Tax Revenue Percent		2.90%
Rev_Exp Amount	**Month**												
Account	**01 (Jul)**	**02 (Aug)**	**03 (Sep)**	**04 (Oct)**	**05 (Nov)**	**06 (Dec)**	**07 (Jan)**	**08 (Feb)**	**09 (Mar)**	**10 (Apr)**	**11 (May)**	**12 (Jun)**	**Total**
510421 Coal Tax	277,977.82	506,219.60		483,339.81	422,231.90		416,844.61	7,519.67		188,654.13	189,054.27		2,491,841.81
510422 Accrual Coal Production Tax				(701,188.44)								413,705.55	(287,482.89)
Total	**277,977.82**	**506,219.60**	**0.00**	**(217,848.63)**	**422,231.90**	**0.00**	**416,844.61**	**7,519.67**	**0.00**	**188,654.13**	**189,054.27**	**413,705.55**	**2,204,358.92**
2015 (fund 02445)											Coal Tax Revenue Percent		2.90%
Rev_Exp Amount	**Month**												
Account	**01 (Jul)**	**02 (Aug)**	**03 (Sep)**	**04 (Oct)**	**05 (Nov)**	**06 (Dec)**	**07 (Jan)**	**08 (Feb)**	**09 (Mar)**	**10 (Apr)**	**11 (May)**	**12 (Jun)**	**Total**
510421 Coal Tax	118,144.28	228,623.71	84,100.00	274,564.66	210,346.50	1,640.67	446,900.67	8,273.03	122.34	379,966.56	33,379.00	7,300.41	1,793,361.83
510422 Accrual Coal Production Tax				(413,705.55)								401,992.84	(11,712.71)
Total	**118,144.28**	**228,623.71**	**84,100.00**	**(139,140.89)**	**210,346.50**	**1,640.67**	**446,900.67**	**8,273.03**	**122.34**	**379,966.56**	**33,379.00**	**409,293.25**	**1,781,649.12**
2016 (fund 02445)											Coal Tax Revenue Percent		5.80%
Rev_Exp Amount	**Month**												
Account	**01 (Jul)**	**02 (Aug)**	**03 (Sep)**	**04 (Oct)**	**05 (Nov)**	**06 (Dec)**	**07 (Jan)**	**08 (Feb)**	**09 (Mar)**	**10 (Apr)**	**11 (May)**	**12 (Jun)**	**Total**
510421 Coal Tax	339,047.64	78,091.81		417,407.03	494,680.93		639,129.32	123,266.45	(24.48)	251,261.51	402,513.04		2,745,373.25
510422 Accrual Coal Production Tax				(401,992.84)								1,040,779.96	638,787.12
Total	**339,047.64**	**78,091.81**	**0.00**	**15,414.19**	**494,680.93**	**0.00**	**639,129.32**	**123,266.45**	**(24.48)**	**251,261.51**	**402,513.04**	**1,040,779.96**	**3,384,160.37**
2017 (fund 02445)											Coal Tax Revenue Percent		5.80%
Rev_Exp Amount	**Month**												
Account	**01 (Jul)**	**02 (Aug)**	**03 (Sep)**	**04 (Oct)**	**05 (Nov)**	**06 (Dec)**	**07 (Jan)**	**08 (Feb)**	**09 (Mar)**	**10 (Apr)**	**11 (May)**	**12 (Jun)**	**Total**
510421 Coal Tax	247,193.27	693,771.22		755,932.38	101,974.55		648,624.21	80,414.86	(1,551.84)	531,173.29	146,179.43	7,422.78	3,211,134.15
510422 Accrual Coal Production Tax				(1,040,779.96)								591,714.11	(449,065.85)
Total	**247,193.27**	**693,771.22**	**0.00**	**(284,847.58)**	**101,974.55**	**0.00**	**648,624.21**	**80,414.86**	**(1,551.84)**	**531,173.29**	**146,179.43**	**599,136.89**	**2,762,068.30**
2018 (fund 02445)									Through FY19		Coal Tax Revenue Percent		5.80%
Rev_Exp Amount	**Month**												
Account	**01 (Jul)**	**02 (Aug)**	**03 (Sep)**	**04 (Oct)**	**05 (Nov)**	**06 (Dec)**	**07 (Jan)**	**08 (Feb)**	**09 (Mar)**	**10 (Apr)**	**11 (May)**	**12 (Jun)**	**Total**
510421 Coal Tax		740,446.95		332,719.15	629,341.43	580.99	308,187.51	551,400.30		721,648.76	98,316.33	505.97	3,383,147.39
510422 Accrual Coal Production Tax				(591,714.11)								839,846.18	248,132.07
Total	**0.00**	**740,446.95**	**0.00**	**(258,994.96)**	**629,341.43**	**580.99**	**308,187.51**	**551,400.30**	**0.00**	**721,648.76**	**98,316.33**	**840,352.15**	**3,631,279.46**
2019 (fund 02445)									Through FY19		Coal Tax Revenue Percent		5.80%
Rev_Exp Amount	**Month**												
Account	**01 (Jul)**	**02 (Aug)**	**03 (Sep)**	**04 (Oct)**	**05 (Nov)**	**06 (Dec)**	**07 (Jan)**	**08 (Feb)**	**09 (Mar)**	**10 (Apr)**	**11 (May)**	**12 (Jun)**	**Total**
510421 Coal Tax		918,302.50	(504.39)	519,416.85	439,644.24	0.00	702,308.56	235,857.70					2,815,025.46
510422 Accrual Coal Production Tax				(839,846.18)		0.00							(839,846.18)
Total	**0.00**	**918,302.50**	**(504.39)**	**(320,429.33)**	**439,644.24**	**0.00**	**702,308.56**	**235,857.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,975,179.28**

As of March 2019

Budget Update
March 2019

Legislative Appropriation (HB 209):	$6,822,204.00
FY 2018 (7/1/17-6/30/18) Appropriation:	$3,403,336.00
FY 2018 Revenue Available to Date:	$3,631,279.46
FY 2018 Awards Made to Date:	$3,403,336.00
FY 2019 (7/1/18-6/30/19) Appropriation:	$3,418,868.00
FY 2019 Revenue Available to Date:	$1,975,179.28
FY 2019 Awards Made to Date:	$970,130.00
Funds Reverted:	$138,382.32
Revenue Available (to award this meeting):	$1,005,049.28
Revenue Available with Reverted Funds:	$1,143,431.60

Tribal/State 7% Limit	
2018 Appropriation Tribal/State Limit of 7%:	$238,233.52
2018 Fiscal Year Awarded:	$170,356.00
2018 Difference:	$67,877.52
2019 Appropriation Tribal/State Limit of 7%:	$239,320.76
2019 Fiscal Year Awarded:	$0.00
2019 Difference :	$239,320.76

Designated (at least 50%) Available by Fiscal Year	
2018 Designated (at least 50% of 2018 FY Approp.)	$1,735,701.36
2018 Awards for Designated	$2,476,073.00
2019 Designated (at least 50% of 2019 FY Approp.)	$1,743,622.68
2019 Awards for Designated	$1,397,393.00

Non-Designated (not more than 50%) Awarded by Fiscal Year	
2018 Non-Designated (not more than 50% of 2018 FY Approp.)	$1,667,634.64
2018 Awards for Non-Designated	$500,000.00
2019 Non-Designated (not more than 50% of 2019 FY Approp.)	$1,675,245.32
2019 Awards for Non-Designated	$0.00