

Resources Trust Fund  
2009-2011 Biennium

APPENDIX K

2/2/2010

| Month/Year           | Budgeted<br>Oil Revenue | Actual<br>/Projected<br>Oil Revenue | Actual<br>/Projected<br>Interest |
|----------------------|-------------------------|-------------------------------------|----------------------------------|
| July, 2009           | \$0.00                  | <b>\$0.00</b>                       | <b>\$68,597.14</b>               |
| August, 2009         | 4,166,020.00            | <b>3,708,878.37</b>                 | <b>117,736.33</b>                |
| September, 2009      | 4,166,020.00            | <b>3,620,364.36</b>                 | <b>107,810.97</b>                |
| October, 2009        | 4,031,633.00            | <b>4,266,877.89</b>                 | <b>91,291.65</b>                 |
| November, 2009       | 4,060,781.00            | <b>3,651,341.16</b>                 | <b>92,867.44</b>                 |
| December, 2009       | 3,929,789.00            | <b>4,147,701.62</b>                 | <b>87,833.41</b>                 |
| January, 2010        | 4,060,781.00            | <b>4,324,658.70</b>                 | 104,130.00                       |
| February, 2010       | 3,699,893.00            | 3,699,893.00                        | 103,230.00                       |
| March, 2010          | 3,341,839.00            | 3,341,839.00                        | 101,330.00                       |
| April, 2010          | 3,699,893.00            | 3,699,893.00                        | 98,430.00                        |
| May, 2010            | 3,684,303.00            | 3,684,303.00                        | 92,048.00                        |
| June, 2010 (INC A/B) | 7,491,353.00            | 7,491,353.00                        | 82,666.00                        |
| July, 2010           | 0.00                    | 0.00                                | 73,243.00                        |
| August, 2010         | 4,437,021.00            | 4,437,021.00                        | 63,876.00                        |
| September, 2010      | 4,437,021.00            | 4,437,021.00                        | 54,464.00                        |
| October, 2010        | 4,293,891.00            | 4,293,891.00                        | 45,071.00                        |
| November, 2010       | 4,094,269.00            | 4,094,269.00                        | 38,882.00                        |
| December, 2010       | 3,962,196.00            | 3,962,196.00                        | 32,280.00                        |
| January, 2011        | 4,094,269.00            | 4,094,269.00                        | 26,073.00                        |
| February, 2011       | 3,939,215.00            | 3,939,215.00                        | 30,602.00                        |
| March, 2011          | 3,558,001.00            | 3,558,001.00                        | 18,225.00                        |
| April, 2011          | 3,939,215.00            | 3,939,215.00                        | 11,677.00                        |
| May, 2011            | 3,947,981.00            | 3,947,981.00                        | 5,987.00                         |
| June, 2011 (INC A/B) | 7,681,020.00            | 7,681,020.00                        | 448.00                           |
| Totals               | \$94,716,404.00         | \$94,021,202.10                     | \$1,548,798.94                   |

|                           | Approved<br>Budget   | Current<br>Estimate  |
|---------------------------|----------------------|----------------------|
| Beginning Balance         | \$90,294,872         | \$87,378,167         |
| Oil Extraction Taxes      | 94,716,404           | 94,021,202           |
| MRI Loan Repayments       | 995,000              | 995,000              |
| SWPP Revenue              | 1,000,000            | 1,000,000            |
| Interest Revenue          | 1,465,000            | 1,548,799            |
| Oil Royalties             | 14,000               | 14,000               |
| Total Available Funds     | <u>\$188,485,276</u> | <u>\$184,957,168</u> |
| Legislative Authorization | <u>\$188,400,000</u> | <u>\$188,400,000</u> |
| Ending Balance            | <u>\$85,276</u>      | <u>-\$3,442,832</u>  |