Resources Trust Fund
2009-2011 Biennium

Month/Year	Budgeted Oil Revenue	**Actual** /Projected Oil Revenue	**Actual** /Projected Interest
July, 2009	$0.00	**$0.00**	**$68,597.14**
August, 2009	4,166,020.00	**3,708,878.37**	**117,736.33**
September, 2009	4,166,020.00	**3,620,364.36**	**107,810.97**
October, 2009	4,031,633.00	**4,266,877.89**	**91,291.65**
November, 2009	4,060,781.00	**3,651,341.16**	**92,867.44**
December, 2009	3,929,789.00	**4,147,701.62**	**87,833.41**
January, 2010	4,060,781.00	**4,324,658.70**	**90,552.78**
February, 2010	3,699,893.00	**4,358,549.88**	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	$94,679,858.98	$1,535,221.72

	Approved Budget	Current Estimate
Beginning Balance	$90,294,872	$87,378,167
Oil Extraction Taxes	94,716,404	94,679,859
MRI Loan Repayments	995,000	995,000
SWPP Revenue	1,000,000	2,000,000
Interest Revenue	1,465,000	1,535,222
Oil Royalties	14,000	14,000
Total Available Funds	$188,485,276	$186,602,248
Legislative Authorization	$188,400,000	$188,400,000
Ending Balance	$85,276	-$1,797,752