APPENDIX C

# Resources Trust Fund
## 2011-2013 Biennium

| Month/Year | Budgeted Oil Revenue | **Actual** /Projected Oil Revenue | **Actual** /Projected Interest |
|---|---|---|---|
| July, 2011 | $0.00 | **$0.00** | **$60,273.75** |
| August, 2011 | 7,750,080.00 | **10,328,799.85** | **95,288.07** |
| September, 2011 | 8,008,416.00 | **11,447,616.52** | **92,692.92** |
| October, 2011 | 8,008,416.00 | **10,811,554.74** | **80,930.67** |
| November, 2011 | 7,789,824.00 | **11,057,122.99** | **72,475.47** |
| December, 2011 | 8,049,485.00 | **12,240,783.34** | **60,442.85** |
| January, 2012 | 7,789,824.00 | **13,288,144.59** | **58,496.38** |
| February, 2012 | 8,111,088.00 | **14,310,189.13** | 57,007.00 |
| March, 2012 | 8,111,088.00 | 8,111,088.00 | 53,086.00 |
| April, 2012 | 7,418,880.00 | 7,418,880.00 | 49,162.00 |
| May, 2012 | 8,213,760.00 | 8,213,760.00 | 44,745.00 |
| June, 2012 (INC A/B) | 16,364,592.00 | 16,364,592.00 | 40,888.00 |
| July, 2012 | 0.00 | 0.00 | 59,418.00 |
| August, 2012 | 8,383,500.00 | 8,383,500.00 | 46,000.00 |
| September, 2012 | 8,662,950.00 | 8,662,950.00 | 40,815.00 |
| October, 2012 | 8,662,950.00 | 8,662,950.00 | 35,898.00 |
| November, 2012 | 8,383,500.00 | 8,383,500.00 | 30,977.00 |
| December, 2012 | 8,769,900.00 | 8,769,900.00 | 25,776.00 |
| January, 2013 | 8,487,000.00 | 8,487,000.00 | 20,949.00 |
| February, 2013 | 8,876,850.00 | 8,876,850.00 | 15,840.00 |
| March, 2013 | 8,876,850.00 | 8,876,850.00 | 11,109.00 |
| April, 2013 | 8,114,400.00 | 8,114,400.00 | 6,374.00 |
| May, 2013 | 9,090,750.00 | 9,090,750.00 | 884.00 |
| June, 2013 (INC A/B) | 17,888,250.00 | 17,888,250.00 | 0.00 |
| Totals | $199,812,353.00 | $227,789,431.16 | $1,059,528.11 |

| | Approved Budget | Current Estimate |
|---|---|---|
| Beginning Balance | $128,447,646 | $155,940,059 |
| End of Biennium Fund 397 | 0 | (7,851,600) |
| Oil Extraction Taxes | 199,812,353 | 227,789,431 |
| MRI Loan Repayments | 995,000 | 995,000 |
| SWPP Revenue | 2,500,000 | 2,500,000 |
| Interest Revenue | 1,101,820 | 1,059,528 |
| Oil Royalties | 14,000 | 14,000 |
| Total Available Funds | $332,870,819 | $380,446,418 |
| Legislative Authorization | $333,131,899 | $333,131,899 |
| Special Session Increase | | $50,000,000 |
| Total Authorization | $333,131,899 | $383,131,899 |
| Ending Balance | ($261,080) | ($2,685,481) |