

Resources Trust Fund
2011-2013 Biennium

APPENDIX M
9/18/2012

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	55,143.82
March, 2012	8,111,088.00	15,160,982.94	52,712.82
April, 2012	7,418,880.00	13,932,772.12	56,101.32
May, 2012	8,213,760.00	15,103,036.58	54,484.55
June, 2012 (INC App/Back)	16,364,592.00	31,828,633.97	73,073.93
July, 2012	0.00	0.00	33,494.60
August, 2012	8,383,500.00	14,718,836.52	56,902.76
September, 2012	8,662,950.00	15,707,203.81	40,815.00
October, 2012	8,662,950.00	19,784,800.00	35,898.00
November, 2012	8,383,500.00	19,124,000.00	30,977.00
December, 2012	8,769,900.00	19,784,800.00	25,776.00
January, 2013	8,487,000.00	19,371,800.00	20,949.00
February, 2013	8,876,850.00	19,990,860.00	15,840.00
March, 2013	8,876,850.00	19,990,860.00	11,109.00
April, 2013	8,114,400.00	18,214,960.00	6,374.00
May, 2013	9,090,750.00	20,246,920.00	884.00
June, 2013 (INC App/Back)	17,888,250.00	40,072,580.00	0.00
Totals	\$199,812,353.00	\$386,517,257.10	\$1,091,135.91

	Approved Budget	Revised Estimate	August 31, 2012 Actual
Beginning Balance	\$128,447,646	\$148,088,459	\$148,088,459.00
Oil Extraction Taxes	199,812,353	386,517,257	174,228,473
MRI Loan Repayments	995,000	995,000	434,012
SWPP Revenue	2,500,000	3,500,000	2,863,491
Interest Revenue	1,101,820	1,091,136	902,514
Oil Royalties	14,000	10,000	3,918
Total Available Funds	<u>\$332,870,819</u>	<u>\$540,201,852</u>	<u>\$326,520,867</u>
Legislative Authorization	\$333,131,899	\$333,131,899	
Special Session Increase		<u>\$50,000,000</u>	
Less: Total Authorization	<u>(\$333,131,899)</u>	<u>(\$383,131,899)</u>	
Less: Total Expenditures			<u>(\$192,750,000)</u>
Ending Balance	<u>(\$261,080)</u>	<u>\$157,069,953</u>	<u>\$133,770,867</u>

Handwritten:
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