

Oil & Gas Earmarked Revenue Account (02432)
Ending Fund Balance

	Actual FY 2002	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	April YTD FY 2018
Beginning Fund Balance	\$2,407,546	\$2,674,065	\$3,248,110	\$4,055,312	\$7,661,222	\$11,605,719	\$13,873,920	\$16,300,118	\$16,858,034	\$16,023,329	\$15,781,400	\$4,292,017	\$4,170,827	\$4,913,370	\$3,451,271	\$1,703,772	\$1,510,371	
Nominal Revenues																		
Licenses & Permits	\$212,830	\$220,319	\$240,727	\$275,002	\$277,200	\$264,105	\$260,395	\$250,400	\$254,108	\$262,950	\$290,050	\$293,600	\$281,200	\$271,815	\$254,425	\$255,375	\$250,000	
Taxes	1,106,769	1,401,994	1,868,295	4,637,940	4,842,606	2,985,024	3,430,509	1,954,789	1,803,309	1,936,001	2,028,414	2,166,084	2,566,763	1,649,806	812,884	2,406,434	761,942	
Charges For Services	13,215	15,353	11,253	8,521	13,351	13,605	11,420	19,848	10,065	7,496	8,832	6,754	4,666	4,448	1,407	762	471	
BOI Investment Earnings Class	58,754	34,566	30,632	93,251	299,881	577,715	561,138	249,164	52,537	46,306	12,998	6,255	4,087	5,632	10,542	8,826	5,617	
Grants/Transfers/Misc.	3,058	10,347	5,401	29,057	2,859	5,098	17,044	10,000	18,950	25,375	1,160	23,000	3	13,000	37,500	6,801	23,045	
Total Revenues	\$1,394,627	\$1,682,579	\$2,156,309	\$5,043,771	\$5,435,897	\$3,845,546	\$4,280,505	\$2,484,202	\$2,138,970	\$2,278,128	\$2,341,455	\$2,495,692	\$2,856,719	\$1,944,702	\$1,116,759	\$2,678,198	\$1,041,075	
Nominal Disbursements																		
Personal Services	(\$710,802)	(\$719,381)	(\$773,102)	(\$868,383)	(\$950,382)	(\$978,105)	(\$1,073,601)	(\$1,057,458)	(\$1,053,777)	(\$1,067,935)	(\$1,095,588)	(\$1,106,908)	(\$1,297,212)	(\$1,231,597)	(\$1,568,892)	(\$1,706,309)	(\$1,044,105)	
Operating Expenses	(394,992)	(353,840)	(502,148)	(543,117)	(488,457)	(522,410)	(697,596)	(685,425)	(781,549)	(737,590)	(583,146)	(1,499,950)	(759,857)	(748,756)	(954,672)	(712,683)	(424,376)	
Equipment & Intangible Assets	(22,314)	(35,312)	(50,506)	(26,331)	(48,345)	(74,146)	(47,672)	(83,681)	(48,075)	(6,284)	(52,729)	(5,393)	(81,240)	(96,709)	(40,694)	(72,607)	-	
Capital Outlay	-	-	(40,000)	(0)	(4,216)	-	-	-	-	(60,000)	-	-	-	-	-	(80,000)	-	
Grants	-	-	-	-	-	(3,000)	(3,000)	(3,200)	(3,000)	(3,000)	-	-	-	-	-	-	-	
Transfers-out	-	-	-	-	-	-	(32,438)	(96,523)	(1,087,273)	(645,248)	(12,099,375)	(4,631)	-	(1,350,000)	(300,000)	(300,000)	(301,324)	
Prior Period Adjustments	-	-	16,649	(31)	-	315	-	-	-	-	-	-	24,134	20,261	-	-	-	
Total Disbursements	(\$1,128,108)	(\$1,108,533)	(\$1,349,107)	(\$1,437,862)	(\$1,491,400)	(\$1,577,345)	(\$1,854,307)	(\$1,926,286)	(\$2,973,675)	(\$2,520,056)	(\$13,830,838)	(\$2,616,882)	(\$2,114,175)	(\$3,406,801)	(\$2,864,258)	(\$2,871,599)	(\$1,769,804)	
Ending Fund Balance																		
Cash in Bank	\$72,061	\$425,639	\$7,110	\$207,435	\$515,155	\$119,461	\$774,957	\$1,312,442	\$723,618	\$2,003,732	\$1,980,097	\$2,364,242	\$2,297,969	\$3,518,829	\$2,201,219	\$603,227	(\$44,041)	
Receivables	536,454	403,950	1,029,818	2,368,403	2,268,875	1,223,663	1,971,864	687,722	943,219	1,048,930	1,028,808	1,105,609	1,288,723	612,091	356,019	1,555,622	73,546	
Property Held in Trust	-	-	-	-	4,970,857	4,828,863	5,038,533	5,363,533	5,444,033	5,559,533	5,492,533	5,751,033	6,180,908	5,911,772	5,660,533	5,702,658	5,702,658	
STIP Investment	2,166,832	2,505,316	3,110,948	5,254,199	9,104,080	12,671,018	14,342,488	16,171,620	15,378,072	13,195,851	1,405,537	1,608,446	2,079,137	0	0	-	969,349	
Liabilities	(90,193)	(80,687)	(69,923)	(82,641)	(5,253,248)	(4,940,613)	(5,825,174)	(6,664,730)	(6,281,596)	(5,832,168)	(5,614,315)	(5,929,142)	(6,277,373)	(6,052,522)	(5,785,169)	(5,903,844)	(5,919,870)	
Accruals and Other	(11,088)	(6,107)	(22,640)	(86,174)	-	(28,472)	(2,550)	(12,554)	(184,018)	(194,478)	(642)	(729,361)	(655,994)	(538,900)	(728,831)	(447,291)	-	
Ending Fund Balance	\$2,674,065	\$3,248,110	\$4,055,312	\$7,661,222	\$11,605,719	\$13,873,920	\$16,300,118	\$16,858,034	\$16,023,329	\$15,781,400	\$4,292,017	\$4,170,827	\$4,913,370	\$3,451,271	\$1,703,772	\$1,510,371	\$781,642	