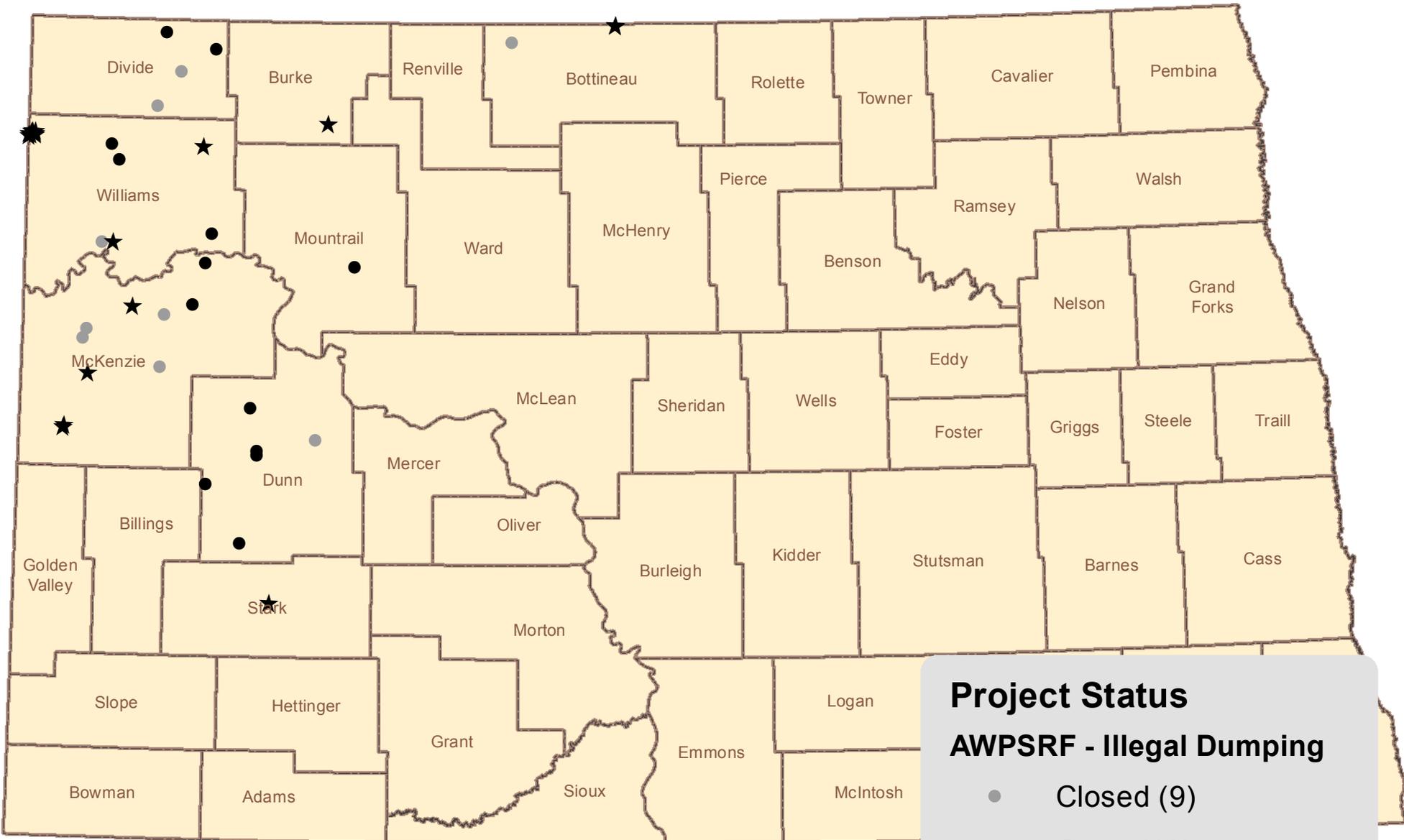


Abandoned Well Plugging and Site Restoration Fund Program (AWPSRF)



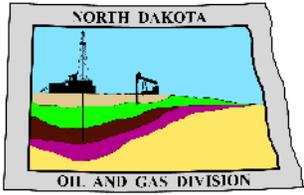
Project Status

AWPSRF - Illegal Dumping

- Closed (9)
- Open (13)

AWPSRF - Well Reclamation

- ★ Open (18)



North Dakota Industrial Commission
Department of Mineral Resources
Oil and Gas Division

Fund 448 Activity

	Permits & Misc	Revenue Fines	O&G Prod Dist	Misc	Expenditures Reclamation	Balance	
						\$1,084,568.57	
FYE 06/13	\$1,306,143.71	\$0.00	\$0.00	\$82,803.71	\$0.00	\$2,307,908.57	July 1, 2013 Fund Balance
Jul-13	\$1,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,610.57	
Aug-13	\$24,561.00	\$0.00	\$715,111.06	\$579.84	\$0.00	\$3,048,702.79	
Sep-13	\$35,296.40	\$0.00	\$839,679.62	\$864.91	\$0.00	\$3,922,813.90	
Oct-13	\$46,985.00	\$85,075.00	\$866,780.05	\$997.19	\$0.00	\$4,920,656.76	
Nov-13	\$2,603.50	\$0.00	\$865,427.01	\$0.00	\$0.00	\$5,788,687.27	
Dec-13	\$68,163.50	\$25,000.00	\$820,242.51	\$1,762.08	\$0.00	\$6,700,331.20	
Jan-14	\$69,868.75	\$0.00	\$766,266.96	\$887.40	\$0.00	\$7,535,579.51	
Feb-14	\$39,190.00	\$22,680.00	\$126,492.79	\$1,121.49	\$14,222.24	\$7,708,598.57	
Mar-14	\$29,269.75	\$18,320.00	\$0.00	\$626.15	\$247.50	\$7,755,314.67	
Apr-14	\$37,989.50	\$23,500.00	\$0.00	\$917.27	\$53.00	\$7,815,833.90	
May-14	\$42,445.00	\$16,000.00	\$0.00	\$1,032.85	\$0.00	\$7,873,246.05	Balance to Date
	\$398,074.40	\$190,575.00	\$5,000,000.00	\$8,789.18	\$14,522.74		
			(capped @ \$5m)				
	Total Revenue to Date	\$5,588,649.40		\$23,311.92	Total Expenditures to Date		

Estimated Activity

Jun-14	\$36,188.58	\$16,000.00	\$0.00	\$799.02	\$30,000.00
FY2015	\$434,262.98	\$192,000.00	\$5,000,000.00	\$9,588.20	\$650,000.00
	\$470,451.56	\$208,000.00	\$5,000,000.00	\$10,387.21	\$680,000.00
	Total Estimated Revenue	\$5,678,451.56		\$690,387.21	Total Estimated Expenditures for FYE 2015

Requested Information

\$82,803.71 Expenditures from the fund for the 2011-13 biennium
\$2,307,908.57 The July 1, 2013, fund balance
\$23,311.92 Expenditures to date for the 2013-15 biennium
\$713,699.13 Estimated 2013-15 biennium expenditures
\$12,861,310.40 Estimated June 30, 2015, fund balance