

**Oil and Gas Revenue Report
as of March 31, 2025**

		Amount
<i>Beginning Reserved Fund Balance 23-24 Fiscal Year End</i>	\$	1,391,384.70
Deposits		
June 2024 (non-production payment)	\$	10,000.00
6/28/2024	\$	8,358.57
7/25/2024	\$	9,352.87
8/26/2024	\$	6,607.12
9/30/2024	\$	3,808.57
10/28/2024	\$	9,211.43
11/25/2024	\$	13,834.93
12/31/2024	\$	14,123.27
1/27/2025	\$	13,202.60
2/21/2025	\$	19,108.69
3/31/2025	\$	24,920.02

Total Deposits for 2024-2025	\$	<u>132,528.07</u>
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Total Oil and Gas Fund Balance	\$	1,523,912.77
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