

Oklahoma State Regents for Higher Education
FINAL FY'17 Oil Gross Production Revenue and Allocations

Totals include Revenue from both HE Capital Fund and Student Aid Fund*	Revised Total of Higher Education Oil GP Revolving Funds	YTD Oil GP Revenue	YTD Revenue as % of Appropriation Total
FY2017 Appropriation*	\$82,336,956		
July	\$5,661,392	\$5,661,392	7%
August	\$7,490,872	\$13,152,264	16%
September	\$6,516,479	\$19,668,743	24%
October	\$6,043,390	\$25,712,133	31%
November	\$6,459,165	\$32,171,299	39%
December	\$6,429,581	\$38,600,879	47%
January	\$7,065,364	\$45,666,244	55%
February	\$5,008,936	\$50,675,179	62%
March	\$5,688,749	\$56,363,928	68%
April	\$7,321,087	\$63,685,015	77%
May	\$6,712,618	\$70,397,633	85%
June	\$5,690,728	\$76,088,361	92%
FY2017 Actual *	\$76,088,361		
<i>\$ Diff. from Budgeted</i>	(\$6,248,595)		
<i>% Diff. from Budgeted</i>	-7.6%		

Collections/Allocations	Total of Higher Education Oil GP Revolving Funds	Fiscal Year Oil GP Revenue Collections	FINAL Budget Year Oil GP Revenue Allocations	YTD Revenue as % of Appropriation Total
FY2017 Appropriation	\$82,336,956	\$82,336,956	\$82,336,956	
June/July		\$5,661,392	\$5,661,395	6.9%
July/August		\$7,490,872	\$7,490,872	9.1%
August/September		\$6,516,479	\$6,516,479	7.9%
September/October		\$6,043,390	\$6,043,390	7.3%
October/November		\$6,459,165	\$6,459,165	7.8%
November/December		\$6,429,581	\$6,429,581	7.8%
December/January		\$7,065,364	\$7,065,364	8.6%
January/February		\$5,008,936	\$5,008,936	6.1%
February/March		\$5,688,749	\$5,688,749	6.9%
March/April		\$7,321,087	\$7,321,087	8.9%
April/May		\$6,712,618	\$6,712,618	8.2%
May/ June		\$5,690,728	\$5,690,728	6.9%
June/July est (Alloc. July FY'18)		\$6,340,697	\$0	0.0%
FY2017 Actual	\$82,336,956	\$82,429,058	\$76,088,364	92.4%
<i>\$ Diff. from Budgeted</i>	\$0	\$92,102	(\$6,248,592)	
<i>% Diff. from Budgeted</i>	0.0%	0.1%	-7.6%	