File Quarterly oil & Gas

Comm

OIL & GAS QUARTERLY DISTRIBUTION FY 2018

For QUARTER ENDING			3/31/2017	6/30/2017	9/30/2017	12/31/2017					
	Date Rec'd		7/26/2017	10/31/2017							
							Total Rec'd To Date	Total Anticipated for FY 2018	Qtrly Total Anticipated for FY 2018		
OIL & GAS PRODUCTION											
	TOTAL RECEIVED:		$88,300	$4,617			$92,917	$332,900	$83,225	Distribution	Actual %
Interfund Transfers:										Percentage	342,700
GENERAL	1000000	335065	$42,525	$44,975			$87,500	$175,000	$43,750	51.065%	175,000
BRIDGE	2130000	335065	$3,040	$3,210			$6,250	$12,500	$3,125	3.648%	12,500
WEED	2140000	335065	$2,430	$2,570			$5,000	$10,000	$2,500	2.918%	10,000
FAIR	2160000	335065	$2,650	$2,850			$5,500	$11,000	$2,750	3.210%	11,000
MUSEUM	2360000	335065	$2,430	$2,570			$5,000	$10,000	$2,500	2.918%	10,000
AGING	2986000	335065	$1,700	$1,800			$3,500	$7,000	$1,750	2.043%	7,000
PUBLIC SAFETY	2300000	335065	$6,075	$6,425			$12,500	$25,000	$6,250	7.295%	25,000
AMBULANCE	2230000	335065	$975	$1,025			$2,000	$4,000	$1,000	1.167%	4,000
ROAD - A	2110000	335065	$6,150	$6,550			$12,700	$25,400	$6,350	7.412%	25,400
ROAD - B	2111000	335065	$7,275	$7,725			$15,000	$30,000	$7,500	8.754%	30,000
ROAD - C	2112000	335065	$5,450	$5,750			$11,200	$22,400	$5,600	6.536%	22,400
AIRPORT	7380	212100	$2,040	$2,160			$4,200	$8,400	$2,100	2.451%	8,400
MALTA CEMETERY	7310	212100	$305	$320			$625	$1,250	$313	0.365%	1,250
GRANDVIEW CEMETERY	7311	212100	$180	$195			$375	$750	$188	0.219%	750
Total Distribution			$83,225	$92,742	$0	$0	$171,350	$342,700	$85,675	100.000%	342,700
Interfund Transfers											
Oil & Gas Fund	2899000	521000	$5,075	-$88,125	$0	$0	-$78,433				

Marian S Ereaux

MARIAN S EREAUX, PHILLIPS CO CLERK & RECORDER