

The Permanent Wyoming Mineral Trust Fund - A History of Revenue

	FY 75	FY 76	FY 77	FY 78	FY 79	FY 80	FY 81	FY 82	FY 83
Constitutional & Statutory Severance Tax Deposit	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Beginning Balance	\$0	\$9,432,338	\$28,861,290	\$51,706,339	\$78,512,628	\$115,050,215	\$155,731,003	\$214,627,512	\$343,957,088
Income deposited to corpus from severance tax revenue:									
Coal	\$ 547,615.00	\$ 1,413,170.00	\$ 2,493,126.00	\$ 4,120,355.00	\$ 7,940,144.00	\$ 10,224,515.00	\$ 14,264,455.00	\$ 25,185,980.00	\$ 27,610,769.00
Trona	\$ 341,900.00	\$ 670,759.00	\$ 885,575.00	\$ 1,232,085.00	\$ 1,573,203.00	\$ 1,595,878.00	\$ 2,177,817.00	\$ 2,865,366.00	\$ 2,512,616.00
Uranium	\$ -	\$ -	\$ -	\$ 130,594.00	\$ 2,030,827.00	\$ 1,463,931.00	\$ 1,332,586.00	\$ 1,551,623.00	\$ 999,638.00
Stripper Oil	\$ 577,118.00	\$ 670,560.00	\$ 983,580.00	\$ 1,097,811.00	\$ 1,283,612.00	\$ 1,402,424.00	\$ 2,568,585.00	\$ 5,214,540.00	\$ 3,996,651.00
Oil	\$ 6,851,879.00	\$ 15,734,064.00	\$ 16,727,361.00	\$ 17,492,267.00	\$ 19,163,255.00	\$ 20,686,902.00	\$ 23,022,303.00	\$ 72,523,497.00	\$ 65,663,857.00
Gas	\$ 752,022.00	\$ 1,302,203.00	\$ 1,755,408.00	\$ 2,733,177.00	\$ 4,546,546.00	\$ 5,307,138.00	\$ 9,232,163.00	\$ 21,201,671.00	\$ 26,273,172.00
Gas - condensate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oil - Tertiary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oil - Wildcat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas - Wildcat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oil - collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income to Corpus from Severance Taxes	\$ 9,070,534.00	\$ 19,790,756.00	\$ 22,845,050.00	\$ 26,806,289.00	\$ 36,537,587.00	\$ 40,680,788.00	\$ 52,597,909.00	\$ 128,542,677.00	\$ 127,056,703.00
Income deposited to corpus above the 1.5% Constitutional Requirement	\$ 2,267,633.50	\$ 4,947,689.00	\$ 5,711,262.50	\$ 6,701,572.25	\$ 9,134,396.75	\$ 10,170,197.00	\$ 13,149,477.25	\$ 32,135,669.25	\$ 31,764,175.75
Income deposited to corpus by direct legislative appropriation									
From legislative deposits/diversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From spending policy reversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,426.00	\$ (14,426.00)
Investment Income	\$ 361,804.00	\$ 342,153.00	\$ 2,629,994.00	\$ 3,483,189.00	\$ 6,716,382.00	\$ 11,992,118.00	\$ 18,291,064.00	\$ 26,894,428.00	\$ 48,723,474.00
Deductions									
Net Amortization Premium & Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,811.00	\$ -	\$ -
Interest Income to General Fund	\$ -	\$ 703,957.00	\$ 2,629,995.00	\$ 3,483,189.00	\$ 6,716,382.00	\$ 11,992,118.00	\$ 18,291,064.00	\$ 26,121,955.00	\$ 45,662,283.00
Interest Due to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,756.00
Accrued Interest Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,213.00)
Income Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ 703,957.00	\$ 2,629,995.00	\$ 3,483,189.00	\$ 6,716,382.00	\$ 11,992,118.00	\$ 18,408,875.00	\$ 26,121,955.00	\$ 47,535,826.00
Other Adjustments									
Accrued Interest Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,415,998.00	\$ -	\$ -
Accounts Receivable Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.00	\$ -	\$ -
Interest Receivable Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,416,411.00	\$ -	\$ -
Ending Balance	\$ 9,432,338.00	\$ 28,861,290.00	\$ 51,706,339.00	\$ 78,512,628.00	\$ 115,050,215.00	\$ 155,731,003.00	\$ 214,627,512.00	\$ 343,957,088.00	\$ 472,187,013.00
Dollar Increase to Ending Balance Over Prior Year	\$ 9,432,338.00	\$ 19,428,952.00	\$ 22,845,049.00	\$ 26,806,289.00	\$ 36,537,587.00	\$ 40,680,788.00	\$ 58,896,509.00	\$ 129,329,576.00	\$ 128,229,925.00
Percentage Growth of Ending Balance		206.0%	79.2%	51.8%	46.5%	35.4%	37.8%	60.3%	37.3%
Investment Income as a Percentage of Prior Year Ending Balance		3.6%	9.1%	6.7%	8.6%	10.4%	11.7%	12.5%	14.2%

The Permanent Wyoming Mineral Trust Fund - A History of Revenue

	FY 84	FY 85	FY 86	FY 87	FY 88	FY 89	FY 90	FY 91
Constitutional & Statutory Severance Tax Deposit	2.0	2.0	2.0	2.0	1.5	1.5	1.5	1.5
Beginning Balance	\$472,187,013	\$599,481,595	\$727,396,480	\$850,599,494	\$914,509,004	\$979,275,622	\$1,039,325,128	\$1,098,433,178
Income deposited to corpus from severance tax revenue:								
Coal	\$ 28,841,123.00	\$ 29,871,054.00	\$ 31,304,264.00	\$ 22,010,916.00	\$ 18,668,370.00	\$ 16,042,750.00	\$ 16,126,196.00	\$ 16,781,267.00
Trona	\$ 2,288,177.00	\$ 1,795,947.00	\$ 2,028,994.00	\$ 1,398,724.00	\$ 1,112,977.00	\$ -	\$ -	\$ -
Uranium	\$ 1,014,119.00	\$ 676,275.00	\$ 248,835.00	\$ 104,950.00	\$ 107,203.00	\$ -	\$ -	\$ -
Stripper Oil	\$ 4,107,716.00	\$ 4,587,782.00	\$ 3,864,205.00	\$ 1,760,587.00	\$ 2,735,210.00	\$ 2,324,694.00	\$ 2,494,592.00	\$ 3,155,355.00
Oil	\$ 60,246,020.00	\$ 62,578,587.00	\$ 58,831,555.00	\$ 23,002,173.00	\$ 24,615,686.00	\$ 18,471,640.00	\$ 21,337,065.00	\$ 20,711,729.00
Gas	\$ 29,555,476.00	\$ 31,927,305.00	\$ 28,295,382.00	\$ 14,192,139.00	\$ 11,378,020.00	\$ 13,949,089.00	\$ 12,782,778.00	\$ 13,254,266.00
Gas - condensate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,185.00	\$ 1,106,479.00
Oil - Tertiary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396,493.00	\$ 4,153,102.00
Oil - Wildcat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,692.00	\$ 319,809.00
Gas - Wildcat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,539.00	\$ 29,675.00
Oil - collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,873.00	\$ 17,525.00
Total Income to Corpus from Severance Taxes	\$ 126,052,631.00	\$ 131,436,950.00	\$ 124,573,235.00	\$ 62,469,489.00	\$ 58,617,466.00	\$ 50,788,173.00	\$ 56,348,413.00	\$ 59,529,207.00
Income deposited to corpus above the 1.5% Constitutional Requirement	\$ 31,513,157.75	\$ 32,859,237.50	\$ 31,143,308.75	\$ 15,617,372.25	\$ -	\$ -	\$ -	\$ -
Income deposited to corpus by direct legislative appropriation								
From legislative deposits/diversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From spending policy reversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures	\$ 45,367.00	\$ -	\$ -	\$ -	\$ -	\$ 84,595.00	\$ 196,560.00	\$ 162,091.00
Investment Income	\$ 56,170,521.00	\$ 64,316,636.00	\$ 70,985,945.00	\$ 76,365,747.00	\$ 78,424,035.00	\$ 81,694,739.00	\$ 86,123,351.00	\$ 93,849,608.00
Deductions								
Net Amortization Premium & Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income to General Fund	\$ 56,461,948.00	\$ 67,503,146.00	\$ 72,422,463.00	\$ 74,082,280.00	\$ 72,641,330.00	\$ 71,052,004.00	\$ 86,158,060.00	\$ 95,106,407.00
Interest Due to General Fund	\$ (1,502,583.00)	\$ 311,914.00	\$ (66,297.00)	\$ 843,446.00	\$ (366,447.00)	\$ 1,465,997.00	\$ (2,597,786.00)	\$ -
Accrued Interest Purchased	\$ 14,572.00	\$ 23,641.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deductions	\$ 54,973,937.00	\$ 67,838,701.00	\$ 72,356,166.00	\$ 74,925,726.00	\$ 72,274,883.00	\$ 72,518,001.00	\$ 83,560,274.00	\$ 95,106,407.00
Other Adjustments								
Accrued Interest Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Receivable Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 599,481,595.00	\$ 727,396,480.00	\$ 850,599,494.00	\$ 914,509,004.00	\$ 979,275,622.00	\$ 1,039,325,128.00	\$ 1,098,433,178.00	\$ 1,156,867,677.00
Dollar Increase to Ending Balance Over Prior Year	\$ 127,294,582.00	\$ 127,914,885.00	\$ 123,203,014.00	\$ 63,909,510.00	\$ 64,766,618.00	\$ 60,049,506.00	\$ 59,108,050.00	\$ 58,434,499.00
Percentage Growth of Ending Balance	27.0%	21.3%	16.9%	7.5%	7.1%	6.1%	5.7%	5.3%
Investment Income as a Percentage of Prior Year Ending Balance	11.9%	10.7%	9.8%	9.0%	8.6%	8.3%	8.3%	8.5%

The Permanent Wyoming Mineral Trust Fund - A History of Revenue

	FY 92	FY 93	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99
Constitutional & Statutory Severance Tax Deposit	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Beginning Balance	\$1,156,867,677	\$1,204,157,485	\$1,263,426,842	\$1,316,537,298	\$1,363,081,199	\$1,407,226,089	\$1,457,871,523	\$1,521,927,387
Income deposited to corpus from severance tax revenue:								
Coal	\$ 18,460,203.00	\$ 17,324,610.00	\$ 24,183,763.00	\$ 17,187,127.00	\$ 17,632,335.00	\$ 15,275,501.00	\$ 21,553,064.10	\$ 17,992,434.45
Trona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uranium	\$ -	\$ -	\$ 2,324,869.00	\$ -	\$ -	\$ -	\$ -	\$ -
Stripper Oil	\$ 2,856,162.00	\$ 2,585,510.00	\$ 17,370,641.00	\$ 2,878,555.00	\$ 2,498,187.00	\$ 3,430,060.00	\$ 3,239,317.16	\$ 1,519,377.17
Oil	\$ 16,743,545.00	\$ 14,244,894.00	\$ 27,065,751.00	\$ 9,813,709.00	\$ 13,110,202.00	\$ 11,050,087.00	\$ 14,771,910.02	\$ 2,385,682.35
Gas	\$ 11,292,829.00	\$ 14,778,356.00	\$ 575,587.00	\$ 14,661,133.00	\$ 9,761,963.00	\$ 18,867,177.00	\$ 21,869,707.02	\$ 21,179,590.12
Gas - condensate	\$ 1,003,939.00	\$ 1,270,857.00	\$ 4,536,370.00	\$ 600,580.00	\$ 840,809.00	\$ 1,264,718.00	\$ 1,545,443.03	\$ 750,562.12
Oil - Tertiary	\$ 2,660,462.00	\$ 3,111,771.00	\$ 61,871.00	\$ 1,343,291.00	\$ 265,588.00	\$ 698,735.00	\$ 1,039,677.93	\$ 785,148.97
Oil - Wildcat	\$ 198,291.00	\$ 50,768.00	\$ 36,688.00	\$ 30,768.00	\$ 20,053.00	\$ 21,594.00	\$ 9,700.34	\$ 5,964.74
Gas - Wildcat	\$ 11,226.00	\$ 6,617.00	\$ 8,358.00	\$ 21,094.00	\$ 11,126.00	\$ 29,967.00	\$ 22,342.47	\$ 5,335.59
Oil - collection	\$ 7,410.00	\$ 7,884.00	\$ -	\$ 7,644.00	\$ 4,627.00	\$ 7,588.00	\$ 4,701.71	\$ 1,877.01
Total Income to Corpus from Severance Taxes	\$ 53,234,067.00	\$ 53,381,267.00	\$ 76,163,898.00	\$ 46,543,901.00	\$ 44,144,890.00	\$ 50,645,427.00	\$ 64,055,863.78	\$ 44,625,972.52
Income deposited to corpus above the 1.5% Constitutional Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income deposited to corpus by direct legislative appropriation								
From legislative deposits/diversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From spending policy reversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 86,780,396.00	\$ 94,230,245.00	\$ 86,042,101.00	\$ 85,608,439.00	\$ 86,526,783.00	\$ 92,221,049.00	\$ 101,277,447.00	\$ 106,845,392.00
Deductions								
Net Amortization Premium & Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income to General Fund	\$ 92,724,655.00	\$ 88,342,155.00	\$ 86,042,101.00	\$ 85,608,439.00	\$ 86,526,783.00	\$ 92,221,049.00	\$ 101,277,447.00	\$ 106,845,392.00
Interest Due to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deductions	\$ 92,724,655.00	\$ 88,342,155.00	\$ 86,042,101.00	\$ 85,608,439.00	\$ 86,526,783.00	\$ 92,221,049.00	\$ 101,277,447.00	\$ 106,845,392.00
Other Adjustments								
Accrued Interest Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00	\$ -	\$ -
Accounts Receivable Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Receivable Adjustment	\$ -	\$ -	\$ (23,053,442.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ -	\$ -	\$ (23,053,442.00)	\$ -	\$ -	\$ 7.00	\$ -	\$ -
Ending Balance	\$ 1,204,157,485.00	\$ 1,263,426,842.00	\$ 1,316,537,298.00	\$ 1,363,081,199.00	\$ 1,407,226,089.00	\$ 1,457,871,523.00	\$ 1,521,927,386.78	\$ 1,566,553,359.30
Dollar Increase to Ending Balance Over Prior Year	\$ 47,289,808.00	\$ 59,269,357.00	\$ 53,110,456.00	\$ 46,543,901.00	\$ 44,144,890.00	\$ 50,645,434.00	\$ 64,055,863.78	\$ 44,625,972.52
Percentage Growth of Ending Balance	4.1%	4.9%	4.2%	3.5%	3.2%	3.6%	4.4%	2.9%
Investment Income as a Percentage of Prior Year Ending Balance	7.5%	7.8%	6.8%	6.5%	6.3%	6.6%	6.9%	7.0%

The Permanent Wyoming Mineral Trust Fund - A History of Revenue

	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07
Constitutional & Statutory Severance Tax Deposit	1.5	1.5	1.5	1.5	1.5	1.5	2.5	2.5
Beginning Balance	\$1,566,553,359	\$1,629,332,131	\$1,839,665,724	\$1,963,832,930	\$2,057,629,507	\$2,252,392,361	\$2,472,588,704	\$2,973,580,235
Income deposited to corpus from severance tax revenue:								
Coal	\$ 21,442,290.78	\$ 16,499,375.51	\$ 23,272,545.10	\$ 6,073,314.59	\$ 33,056,488.49	\$ 31,654,643.39	\$ 61,001,767.00	\$ 73,860,134.87
Trona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uranium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stripper Oil	\$ 3,134,625.73	\$ 2,995,108.83	\$ 3,058,649.97	\$ 1,032,850.39	\$ 4,603,513.95	\$ 6,673,032.66	\$ 12,414,188.48	\$ 16,215,421.64
Oil	\$ 11,146,524.26	\$ 16,833,866.22	\$ 8,040,815.55	\$ 1,776,601.10	\$ 14,036,044.77	\$ 16,976,676.76	\$ 35,958,438.55	\$ 35,947,730.32
Gas	\$ 24,725,006.54	\$ 71,344,950.01	\$ 34,716,156.48	\$ 8,520,709.72	\$ 90,673,695.37	\$ 109,777,665.60	\$ 288,964,320.14	\$ 186,328,419.43
Gas - condensate	\$ 1,275,236.06	\$ 1,485,710.03	\$ 2,140,536.90	\$ 500,973.33	\$ 2,087,019.60	\$ 3,432,771.84	\$ 7,378,682.69	\$ 9,528,671.70
Oil - Tertiary	\$ 1,052,307.18	\$ 1,173,694.43	\$ 670,783.24	\$ 39,630.95	\$ 9,385.62	\$ 53,421.83	\$ 41,150.78	\$ 17,903.25
Oil - Wildcat	\$ 2,152.53	\$ 888.04	Other:	Other:	\$ 67.15	\$ 313.89	\$ -	\$ -
Gas - Wildcat	\$ 627.29	\$ -	\$ 2,267,719.29	\$ (2,267,719.29)	\$ 296,513.95	Other:	Other:	Other:
Oil - collection	\$ 1.14	\$ -	\$ -	\$ 68,120,216.28	\$ -	\$ 40,188.00	\$ 220,926.03	\$ (52,907.41)
Total Income to Corpus from Severance Taxes	\$ 62,778,771.51	\$ 110,333,593.07	\$ 74,167,206.53	\$ 83,796,577.07	\$ 144,762,853.16	\$ 168,608,467.23	\$ 405,979,787.56	\$ 321,845,373.80
Income deposited to corpus above the 1.5% Constitutional Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,391,915.02	\$ 128,738,149.52
Income deposited to corpus by direct legislative appropriation								
From legislative deposits/diversions	\$ -	\$ 100,000,000.00	\$ 50,000,000.00	\$ 10,000,000.00	\$ 50,000,000.00	\$ 51,587,875.63	\$ 89,854,270.00	\$ 20,000,000.00
From spending policy reversions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,157,474.33	\$ 26,191,890.06
		Ch. 139, Sec. 300(h)	Ch. 83, Sec. 320(b)	Ch. 131, Sec. 324(f)	Ch. 95, Sec. 303(a)	Ch. 1, Sec 1 & Ch. 95 Sec 304(a)	Ch. 191, Sec 301(d) & 303 (c)	Ch.35 Sec 300 (b) (i)
						W.S. 9-4-713 Spending Policy	W.S. 9-4-713 Spending Policy	
Fines, Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 117,485,136.00	\$ 97,378,092.00	\$ 90,510,496.00	\$ 58,647,855.00	\$ 98,110,315.00	\$ 87,789,396.54	\$ 123,952,615.81	\$ 150,487,083.00
Deductions								
Net Amortization Premium & Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income to General Fund	\$ 117,485,136.00	\$ 97,378,092.00	\$ 90,510,496.00	\$ 58,647,855.00	\$ 98,110,315.00	\$ 87,789,396.54	\$ 123,952,615.81	\$ 150,487,083.00
Interest Due to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deductions	\$ 117,485,136.00	\$ 97,378,092.00	\$ 90,510,496.00	\$ 58,647,855.00	\$ 98,110,315.00	\$ 87,789,396.54	\$ 123,952,615.81	\$ 150,487,083.00
Other Adjustments								
Accrued Interest Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Receivable Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,629,332,130.81	\$ 1,839,665,723.88	\$ 1,963,832,930.41	\$ 2,057,629,507.48	\$ 2,252,392,360.64	\$ 2,472,588,703.50	\$ 2,973,580,235.39	\$ 3,341,617,499.25
Dollar Increase to Ending Balance Over Prior Year	\$ 62,778,771.51	\$ 210,333,593.07	\$ 124,167,206.53	\$ 93,796,577.07	\$ 194,762,853.16	\$ 220,196,342.86	\$ 500,991,531.89	\$ 368,037,263.86
Percentage Growth of Ending Balance	4.0%	12.9%	6.7%	4.8%	9.5%	9.8%	20.3%	12.4%
Investment Income as a Percentage of Prior Year Ending Balance	7.5%	6.0%	4.9%	3.0%	4.8%	3.9%	5.0%	5.1%

The Permanent Wyoming Mineral Trust Fund - A History of Revenue

	FY 08	FY 09	FY 10
Constitutional & Statutory Severance Tax Deposit	2.5	2.5	2.5
Beginning Balance	\$3,341,617,499	\$3,896,621,442	\$4,262,215,812
Income deposited to corpus from severance tax revenue:			
Coal	\$ 80,094,202.43	\$ 109,299,820.00	\$ 81,727,389.00
Trona	\$ -	\$ -	\$ -
Uranium	\$ -	\$ -	\$ -
Stripper Oil	\$ 20,053,420.39	\$ 21,166,237.00	\$ 19,331,276.00
Oil	\$ 47,599,777.50	\$ 58,558,517.00	\$ 32,473,493.00
Gas	\$ 195,880,612.00	\$ 281,583,860.00	\$ 146,810,453.00
Gas - condensate	\$ 12,735,368.72	\$ 12,939,589.00	\$ 10,862,335.00
Oil - Tertiary	\$ 15,693.64	\$ 2,324.00	\$ (11.00)
Oil - Wildcat	\$ 7.79	\$ 1.00	\$ -
Gas - Wildcat	Other:	Other:	Other:
Oil - collection	\$ (390,621.66)	\$ 930,960.00	\$ (1,045,058.00)
Total Income to Corpus from Severance Taxes	\$ 355,988,460.81	\$ 484,481,308.00	\$ 290,159,877.00
Income deposited to corpus above the 1.5% Constitutional Requirement	\$ 142,395,384.32	\$ 193,792,523.20	\$ 116,063,950.80
Income deposited to corpus by direct legislative appropriation			
From legislative deposits/diversions	\$ 40,000,000.00	\$ -	\$ (56,451,039.00)
	Ch.136, Sec 300, (b)(ii)	Ch. 160, Section 350, (b)(ii)	
From spending policy reversions	\$ 159,015,482.00	\$ -	\$ -
	W.S. 9-4-719 Spending Policy		
Fines, Forfeitures	\$ -	\$ -	\$ -
Investment Income	\$ 321,357,789.00	\$ 135,264,226.00	\$ 139,450,800.00
Deductions			
Net Amortization Premium & Discount	\$ -	\$ -	\$ -
Interest Income to General Fund	\$ 321,357,789.00	\$ 135,264,226.00	\$ 139,450,800.00
Interest Due to General Fund	\$ -	\$ -	\$ -
Accrued Interest Purchased	\$ -	\$ -	\$ -
Income Deferred	\$ -	\$ 118,886,938.00	\$ (59,481,749.00)
Total Deductions	\$ 321,357,789.00	\$ 254,151,164.00	\$ 79,969,051.00
Other Adjustments			
Accrued Interest Adjustment	\$ -	\$ -	\$ -
Accounts Receivable Adjustment	\$ -	\$ -	\$ -
Interest Receivable Adjustment	\$ -	\$ -	\$ -
Total Adjustments	\$ -	\$ -	\$ -
Ending Balance	\$ 3,896,621,442.06	\$ 4,262,215,812.06	\$ 4,555,406,399.06
Dollar Increase to Ending Balance Over Prior Year	\$ 555,003,942.81	\$ 365,594,370.00	\$ 293,190,587.00
Percentage Growth of Ending Balance	16.6%	9.4%	6.9%
Investment Income as a Percentage of Prior Year Ending Balance	9.6%	3.5%	3.3%

Total income deposited to corpus above the 1.5% constitutional requirement since FY 1975	\$ 970,497,072.37
---	--------------------------

Total Direct Legislative Appropriation	\$ 354,991,106.63
---	--------------------------

Total Spending Policy Deposit	\$ 190,364,846.39
--------------------------------------	--------------------------

Source: Wyoming State Treasurer's Annual Investment Report