

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Mississippi State Oil and Gas Board

Budget Year Fiscal 2015

State Support Sources
General Funds Amount Received

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
Oil & Gas Conservation Fund \$2,427,756

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	Amount Received	Action or results promised in order to receive funds
EPA - Underground Injection Control	97,000	Oversight/enforcement of UIC Program

<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	\$2,773,797.25
Maintenance Fee	Amount Collected	\$3,011,818.67
	Authority to Collect	MC 53-1-73
	Method of Determining Assessment	Assessment is levied against each barrel of oil produced and sold (.044) and against each one thousand (1,000) cubic foot of gas produced and sold (.005)
	Method of Collection	Invoiced using agency data base to calculate fee based on report submitted (9-12-15-Z) by operator on a monthly basis
	Amt. & Purpose for which Expended	Purpose
	Amount	Paying the costs and expenses incurred in connection with the administration and enforcement of the Oil & Gas Conservation Laws of the State of Mississippi and the rules, regulations and orders of the State Oil & Gas Board.
	All monies remitted to the State Treasurer for deposit into the Oil & Gas Conservation Fund (53-1-77)	

<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	N/A
Application/ Permit Fees	Amount Collected	\$495,500
	Authority to Collect	53-3-13, 53-3-25, 53-3-27, 53-3-29, 53-3-31, 53-3-33
	Method of Determining Assessment	Set fee based on type of permit application submitting
	Method of Collection	Payment must be submitted with application before it can be approved.

Amt. & Purpose for which Expended Amount

All monies remitted to the State Treasurer for deposit into the Oil & Gas Conservation Fund (53-3-13)

Purpose

To be held in trust for the use of the board to pay the expenses and costs incurred in connection with the administration and enforcement of the Oil and Gas Conservation Laws of the State of Mississippi and the rules, regulations and orders of the State Oil and Gas Board issued thereunder.

Revenue from Tax, Fine or Fee Assessed
Filing Fee

Amount Assessed
Amount Collected

Authority to Collect

Method of Determining Assessment

Method of Collection

N/A
\$66,900.00
Oil and Gas Board Order No. 201-51 as amended by Order No. 95-98 (MCA Section 53-1-17(3) (1972)
Set fee per filing (100.00)
Payment submitted with filing of petition.

Amt. & Purpose for which Expended Amount

All monies remitted to the State Treasurer for deposit into the Oil & Gas Conservation Fund (53-1-77)

Purpose

To be held in trust for the use of the board to pay the expenses and costs incurred in connection with the administration and enforcement of the Oil and Gas Conservation Laws of the State of Mississippi and the rules, regulations and orders of the State Oil and Gas Board issued thereunder.

Revenue from Tax, Fine or Fee Assessed
Researching of Records, Providing Copies and Charges therefore

Amount Assessed
Amount Collected

Authority to Collect

Method of Determining Assessment

Method of Collection

\$28,392.16
\$42,749.92
Dependent upon service requested - agency has set fees for researching, copying, permitting, publications, etc.
Cash at time of service or invoiced

Amt. & Purpose for which Expended Amount

All monies remitted to the State Treasurer for deposit into the Oil & Gas Conservation Fund (53-1-77)

Purpose

To be held in trust for the use of the board to pay the expenses and costs incurred in connection with the administration and enforcement of the Oil and Gas Conservation Laws of the State of Mississippi and the rules, regulations and orders of the State Oil and Gas Board issued thereunder.

Amount Transferred to General Fund Authority for Transfer to General Fund
 Amount Transferred to Another Entity Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance (collected total)

53-1-77 and 53-3-13	
Mississippi State Treasurer	
	\$3,616,968.59

Note* Figures assigned to Item - Amount assessed were collected from agency data base from data collected as of November 2014 to June 30, 2015. Collected ???; however Magic system does not allow breakdown of invoiced items.

Special Funds

Emergency Plugging Fund

Amount Received

Non-budgeted

Revenue from Tax, Fine or Fee Assessed

Annual Unplugged Well Fee

Amount Assessed
 Amount Collected

	\$539,600.00
	\$469,800.00

Authority to Collect

Oil and Gas Board Order No. 201-51 as amended by Order No. 95-98 (MCA Section 53-1-17(3) (1972)

Method of Determining Assessment

Annual fee assessed for each well that is not plugged as required by Rule 28(B)(3)(d).

Method of Collection

Invoiced

Amt. & Purpose for which Expended Amount

All monies remitted to the State Treasurer for deposit into the Emergency Plugging Fund (53-1-77)

Purpose

For the proper plugging of wells determined by the board to represent an imminent threat to the environment and which has been determined by the board to be an "orphan" well.

Revenue from Tax, Fine or Fee Assessed

Financial Responsibility

Amount Assessed
 Amount Collected

 Authority to Collect

 Method of Determining Assessment

 Method of Collection

N/A
\$201,500.00
Oil and Gas Board Order No. 201-51 as amended by Order No. 95-98 (MCA Section 53-1-17(3) (1972)
5% of the amount of bond or letter of credit based upon the depth of the well.
Submitted at time of application and annually thereafter.

Amt. & Purpose for which Expended
 Amount

All monies remitted to the State Treasurer for deposit into the Emergency Plugging Fund (53-1-77)

Purpose

For the proper plugging of wells determined by the board to represent an imminent threat to the environment and which has been determined by the board to be an "orphan" well.

Revenue from Tax, Fine or Fee Assessed

Fines

Amount Assessed
 Amount Collected

 Authority to Collect

 Method of Determining Assessment

 Method of Collection

\$42,500.00
\$32,500.00
Oil and Gas Board Order No. 201-51 as amended by Order No. 95-98 (MCA Section 53-1-17(3) (1972)
Amount assessed by board after notice and hearing.
Board Order issued to Operator

Amt. & Purpose for which Expended
 Amount

All monies remitted to the State Treasurer for deposit into the Emergency Plugging Fund (53-1-77)

Purpose

For the proper plugging of wells determined by the board to represent an imminent threat to the environment and which has been determined by the board to be an "orphan" well.

Amount Transferred to General Fund
 Authority for Transfer to General Fund
 Amount Transferred to Another Entity
 Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance

53-1-77 and 53-3-13
Mississippi State Treasurer

Revenue from Tax, Fine or Fee Assessed

Bond/LOC called

Amount Assessed
 Amount Collected

 Authority to Collect

 Method of Determining Assessment

 Method of Collection

\$20,000.00
\$20,000.00
Oil and Gas Board Order No. 201-51 as amended by Order No. 95-98 (MCA Section 53-1-17(3) (1972)
Well orphaned - operators bond called based on Financial Responsibility - after notice and hearing by board.
Letter to surety calling bond amount.

Amt. & Purpose for which Expended
Amount

All monies remitted to the State Treasurer for deposit into the Emergency Plugging Fund (53-1-77)

Purpose

For the proper plugging of wells determined by the board to represent an imminent threat to the environment and which has been determined by the board to be an "orphan" well.

Amount Transferred to General Fund Authority for Transfer to General Fund
 Amount Transferred to Another Entity Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance (collected total)

53-1-77 and 53-3-13	
Mississippi State Treasurer	
	\$723,800.00

\$1,074,362.45 expended from Emergency Plugging Fund for FY 2015 for the plugging of 17 wells designated as orphan wells by the board; the plugging of three wells will not be completed until FY 2016.