

2011-13 OIL TAX REVENUE ALLOCATIONS

OIL TAX REVENUE COLLECTIONS

The table below provides information on total oil and gas tax revenues collected during the period August 2011 through March 2012.

Actuals	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	Total
Oil and gas gross production tax	\$52,401,466	\$57,800,762	\$54,375,992	\$55,669,965	\$61,194,703	\$66,974,833	\$71,050,303	\$75,443,176	\$494,911,200
Oil extraction tax	54,646,435	61,384,543	57,787,006	59,489,607	64,936,200	72,339,567	78,587,235	83,405,459	532,576,052
Total	\$107,047,901	\$119,185,305	\$112,162,998	\$115,159,572	\$126,130,903	\$139,314,400	\$149,637,538	\$158,848,635	\$1,027,487,252
February 2011 Revised Forecast									
Oil and gas gross production tax	\$40,435,200	\$41,783,040	\$41,783,040	\$40,642,560	\$41,997,312	\$40,642,560	\$42,318,720	\$42,318,720	\$331,921,152
Oil extraction tax	38,750,400	40,042,080	40,042,080	38,949,120	40,247,424	38,949,120	40,555,440	40,555,440	318,091,104
Total	\$79,185,600	\$81,825,120	\$81,825,120	\$79,591,680	\$82,244,736	\$79,591,680	\$82,874,160	\$82,874,160	\$650,012,256
Increase (decrease) over forecast	\$27,862,301	\$37,360,185	\$30,337,878	\$35,567,892	\$43,886,167	\$59,722,720	\$66,763,378	\$75,974,475	\$377,474,996
Price and Production <sup>1</sup>	June 2011	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	
Average oil price per barrel	\$91.69	\$90.60	\$81.43	\$83.50	\$79.83	\$88.54	\$88.57	\$88.09	
Average daily production in barrels	384,809	424,975	446,122	463,887	487,724	510,610	535,048	546,047	

<sup>1</sup>Monthly revenue collections reflect production from two months prior. For example, August 2011 revenue relates to June 2011 production.

The table below provides information on the total oil and gas tax revenues collected from oil produced in each respective county and the Fort Berthold Reservation during the period August 2011 through March 2012.

County/Reservation	August 2011			September 2011			October 2011			November 2011		
	Gross Production Tax	Oil Extraction Tax	August 2011 Total	Gross Production Tax	Oil Extraction Tax	September 2011 Total	Gross Production Tax	Oil Extraction Tax	October 2011 Total	Gross Production Tax	Oil Extraction Tax	November 2011 Total
Billings	\$1,237,454	\$1,245,610	\$2,483,064	\$1,267,359	\$1,298,915	\$2,566,274	\$1,307,906	\$1,438,894	\$2,746,800	\$1,232,390	\$1,293,935	\$2,526,325
Bottineau	614,387	236,901	851,288	680,108	282,219	962,327	536,797	234,739	771,536	553,365	232,332	785,697
Bowman	3,616,119	2,113,847	5,729,966	3,588,674	2,069,292	5,657,966	3,303,368	1,837,305	5,140,673	3,101,509	1,634,405	4,735,914
Burke	573,898	420,894	994,792	757,801	815,789	1,573,590	772,992	707,120	1,480,112	921,657	932,506	1,854,163
Divide	886,380	847,726	1,734,106	1,581,981	1,749,596	3,331,577	1,901,329	2,263,420	4,164,749	2,233,417	2,694,767	4,928,184
Dunn	6,768,320	8,734,001	15,502,321	6,327,334	7,862,010	14,189,344	5,800,839	7,264,108	13,064,947	5,517,041	6,796,623	12,313,664
Golden Valley	254,720	190,568	445,288	210,458	207,145	417,603	209,585	222,489	432,074	201,045	199,695	400,740
McHenry	5,742		5,742	12,493		12,493	7,642	0	7,642	9,042	0	9,042
McKenzie	9,091,697	10,812,160	19,903,857	10,517,450	12,796,183	23,313,633	10,143,047	12,187,167	22,330,214	10,779,973	12,989,918	23,769,891
Mercer	1		1	1,040	1,352	2,392	892	1,160	2,052	0	0	0
Mountrail	13,505,530	17,280,822	30,786,352	14,354,079	18,394,150	32,748,229	13,592,617	17,385,110	30,977,727	12,744,309	16,159,907	28,904,216
Renville	333,187	67,526	400,713	379,270	112,907	492,177	301,190	96,437	397,627	313,435	106,007	419,442
Slope	182,058	2,451	184,509	221,732	3,692	225,424	196,030	3,157	199,187	166,620	3,200	169,820
Stark	961,000	1,197,213	2,158,213	785,321	940,196	1,725,517	967,581	1,213,121	2,180,702	911,356	1,129,113	2,040,469
Ward	18,195	17,565	35,760	12,215	10,892	23,107	13,387	12,268	25,655	14,946	14,442	29,388
Williams	6,925,538	8,478,267	15,403,805	8,693,765	10,678,801	19,372,566	7,689,152	9,183,271	16,872,423	9,034,753	11,098,765	20,133,518
Fort Berthold	7,427,240	3,002,436	10,429,676	8,409,682	4,146,461	12,556,143	7,631,638	3,729,232	11,360,870	7,935,107	4,203,992	12,139,099
Unallocated	0	(1,552)	(1,552)	0	14,943	14,943	0	8,008	8,008	0	0	0
Total	\$52,401,466	\$54,646,435	\$107,047,901	\$57,800,762	\$61,384,543	\$119,185,305	\$54,375,992	\$57,787,006	\$112,162,998	\$55,669,965	\$59,489,607	\$115,159,572

County/Reservation	December 2011			January 2012			February 2012			March 2012			Oil and Gas Tax Biennium to Date Total
	Gross Production Tax	Oil Extraction Tax	December 2011 Total	Gross Production Tax	Oil Extraction Tax	January 2012 Total	Gross Production Tax	Oil Extraction Tax	February 2012 Total	Gross Production Tax	Oil Extraction Tax	March 2012 Total	
Billings	\$1,372,444	\$1,453,686	\$2,826,130	\$1,692,437	\$1,862,753	\$3,555,190	\$1,585,199	\$1,751,051	\$3,336,250	\$1,667,678	\$1,809,732	\$3,477,410	\$23,517,443
Bottineau	550,758	217,149	767,907	578,455	245,570	824,025	598,743	172,633	771,376	595,106	251,055	846,161	6,580,317
Bowman	3,323,849	1,845,751	5,169,600	3,623,584	1,946,867	5,570,451	3,482,283	1,953,639	5,435,922	3,795,187	2,085,282	5,880,469	43,320,961
Burke	1,041,408	1,062,600	2,104,008	1,230,127	1,328,302	2,558,429	1,112,800	1,165,337	2,278,137	1,061,788	1,107,052	2,168,840	15,012,071
Divide	2,259,341	2,744,839	5,004,180	2,352,499	2,837,127	5,189,626	2,590,567	3,164,719	5,755,286	2,719,074	3,331,933	6,051,007	36,158,715
Dunn	6,872,226	8,558,322	15,430,548	6,827,231	8,627,264	15,454,495	7,415,415	9,469,864	16,885,279	9,162,302	11,232,406	20,394,708	123,235,306
Golden Valley	209,027	212,483	421,510	320,463	340,062	660,525	286,347	310,233	596,580	327,068	346,241	673,309	4,047,629
McHenry	9,395	0	9,395	8,019	0	8,019	8,083	0	8,083	7,984	0	7,984	68,400
McKenzie	11,352,162	13,468,955	24,821,117	12,629,264	14,958,137	27,587,401	13,619,872	16,826,451	30,446,323	15,303,932	18,546,749	33,850,681	206,023,117
Mercer	1,072	1,394	2,466	0	0	0	0	0	0	0	0	0	6,911
Mountrail	13,878,744	17,655,033	31,533,777	15,314,451	19,560,176	34,874,627	16,933,509	21,580,145	38,513,654	17,067,593	21,809,489	38,877,082	267,215,664
Renville	319,177	112,698	431,875	321,649	100,303	421,952	315,967	97,904	413,871	314,718	94,706	409,424	3,387,081
Slope	197,536	3,233	200,769	222,394	3,805	226,199	231,318	2,396	233,714	47,684	3,546	51,230	1,490,852
Stark	846,061	1,034,648	1,880,709	1,029,492	1,282,734	2,312,226	1,043,860	1,314,182	2,358,042	1,171,840	1,443,400	2,615,240	17,271,118
Ward	14,396	14,960	29,356	12,122	12,766	24,888	23,294	15,144	38,438	21,766	16,039	37,805	244,397
Williams	10,457,184	12,818,165	23,275,349	10,865,916	13,334,857	24,200,773	11,054,884	13,727,249	24,782,133	11,182,965	13,727,285	24,910,250	168,950,817
Fort Berthold	8,489,923	3,732,284	12,222,207	9,946,730	5,898,844	15,845,574	10,748,161	7,036,289	17,784,450	10,996,490	7,600,545	18,597,035	110,935,054
Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	21,399
Total	\$61,194,703	\$64,936,200	\$126,130,903	\$66,974,833	\$72,339,567	\$139,314,400	\$71,050,302	\$78,587,236	\$149,637,538	\$75,443,175	\$83,405,460	\$158,848,635	\$1,027,487,252

STATE GENERAL FUND AND OTHER ALLOCATIONS

The table below provides information on the total amounts of oil and gas tax revenue allocated to the general fund, other funds, and political subdivisions during the period August 2011 through March 2012.

	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	Biennium to Date Total
General fund	\$75,673,270	\$20,932,930	\$30,389,966	\$34,870,427	\$38,133,407				\$200,000,000
Oil and gas research fund	1,517,415	734,558	920,394	827,633					4,000,000
Oil and gas impact grant fund		7,272,803	9,381,289	9,536,398	10,540,956	\$11,405,621	\$12,060,428	\$12,889,337	73,086,832
Property tax relief sustainability fund					3,786,841	46,686,585	51,014,523	55,007,470	156,495,419
Strategic investment and improvements fund									
State disaster relief fund									
Legacy fund		34,311,020	32,666,664	33,217,752	36,470,942	40,086,657	42,775,292	45,333,698	264,862,025
Resources trust fund	10,328,800	11,447,617	10,811,555	11,057,123	12,240,783	13,288,145	14,310,189	15,160,983	98,645,195
Common schools trust fund	5,164,400	5,723,808	5,405,777	5,528,562	6,120,392	6,644,072	7,155,095	7,580,491	49,322,597
Foundation aid stabilization fund	5,164,400	5,723,808	5,405,777	5,528,562	6,120,392	6,644,072	7,155,095	7,580,491	49,322,597
Counties	4,987,162	20,826,211	10,852,585	8,980,702	7,316,091	7,378,396	7,434,741	7,421,592	75,197,480
Cities	260,007	7,502,417	1,887,501	1,004,492	796,883	702,462	534,423	489,827	13,178,012
Fort Berthold Reservation	3,952,447	4,710,133	4,441,490	4,607,921	4,604,216	6,478,390	7,197,752	7,384,746	43,377,095
Total	\$107,047,901	\$119,185,305	\$112,162,998	\$115,159,572	\$126,130,903	\$139,314,400	\$149,637,538	\$158,848,635	\$1,027,487,252

STATE DISTRIBUTION TO COUNTIES

The table below provides information on the amount of oil and gas tax revenues distributed to counties and the Three Affiliated Tribes (Fort Berthold Reservation) for the period of September 2011 through March 2012. The amounts shown are the amounts distributed by the State Treasurer and do not include distributions made by the State Treasurer to cities in these counties; however, counties do allocate a portion of these amounts to cities, townships, and school districts within the county pursuant to statutory formulas.

County	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	Biennium to Date Total
Billings	\$794,423	\$831,107	\$588,376	\$416,412	\$270,779	\$253,632	\$266,829	\$3,421,558
Bottineau	434,964	348,915	354,125	357,012	303,108	287,397	227,531	2,313,052
Bowman	2,116,358	785,128	496,242	531,816	636,840	698,580	553,363	5,818,327
Burke	518,986	494,966	585,505	499,711	423,118	210,705	169,886	2,902,877
Divide	1,005,489	1,062,217	647,647	361,267	375,994	414,382	440,071	4,307,067
Dunn	2,989,248	1,124,750	1,312,883	825,909	697,864	763,967	922,337	8,636,958
Golden Valley	134,693	134,134	128,669	133,777	205,096	183,262	209,324	1,128,955
McHenry	7,995	4,891	5,787	6,013	5,132	5,173	5,110	40,101
McKenzie	3,602,740	2,022,010	956,166	966,781	1,090,997	1,167,163	1,300,450	11,106,307
McLean	93,761	10,302	169,301	120,655	157,894	185,984	188,828	926,725
Mercer	666	571	0	686	0	0	0	1,923
Mountrail	5,054,356	1,829,447	1,384,342	1,499,731	1,626,684	1,782,999	1,809,074	14,986,633
Renville	242,523	192,607	198,619	204,274	205,855	202,219	201,419	1,447,516
Slope	142,026	125,459	106,637	126,423	142,332	146,807	30,518	820,202
Stark	505,091	619,252	556,632	419,927	359,812	233,225	188,284	2,882,223
Ward	7,818	8,568	9,565	9,214	7,758	14,908	13,931	71,762
Williams	3,175,074	1,258,261	1,480,206	836,483	869,133	884,338	894,637	9,398,132
Three Affiliated Tribes	4,710,133	4,441,490	4,607,921	4,604,216	6,478,390	7,197,752	7,384,746	39,424,648
Total	\$25,536,344	\$15,294,075	\$13,588,623	\$11,920,307	\$13,856,786	\$14,632,493	\$14,806,338	\$109,634,966

STATE DISTRIBUTION TO CITIES

The table below provides information on the amount of oil and gas tax revenues distributed to cities for the period of September 2011 through March 2012. The amounts shown are the amounts distributed by the State Treasurer and do not include any additional amounts provided to cities by counties.

County/City	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	Biennium to Date Total
<b>Billings County</b>								
Medora	\$196,710	\$207,781	\$147,094	\$104,115	\$67,709	\$63,408	\$66,707	\$853,524
<b>Bottineau County</b>								
Antler	\$853	\$685	\$695	\$700	\$595	\$564	\$446	\$4,538
Bottineau	69,871	56,049	56,885	57,349	48,690	46,166	36,550	371,560
Gardena	916	735	746	752	639	606	479	4,873
Kramer	916	735	746	752	639	606	479	4,873
Landa	1,201	963	978	986	837	793	628	6,386
Lansford	7,742	6,211	6,303	6,355	5,395	5,116	4,050	41,172
Maxbass	2,655	2,129	2,161	2,179	1,850	1,754	1,389	14,117
Newburg	3,476	2,789	2,830	2,853	2,422	2,297	1,818	18,485
Overly	569	456	463	467	396	376	298	3,025
Souris	1,833	1,470	1,492	1,504	1,277	1,211	959	9,746
Westhope	13,557	10,875	11,037	11,127	9,447	8,958	7,092	72,093
Willow City	5,151	4,132	4,194	4,228	3,590	3,404	2,695	27,394
<b>Bowman County</b>								
Bowman	\$412,328	\$153,055	\$96,739	\$103,674	\$68,561	\$0	\$0	\$834,357
Gascoyne	3,998	1,484	938	1,005	665	0	0	8,090
Rhame	42,232	15,677	9,908	10,619	7,022	0	0	85,458
Scranton	70,221	26,066	16,475	17,656	11,676	0	0	142,094
<b>Burke County</b>								
Bowbells	\$40,733	\$37,943	\$44,875	\$38,293	\$32,429	\$16,149	\$13,020	\$223,442
Columbus	15,772	15,016	17,763	15,161	12,836	6,392	5,154	88,094
Flaxton	7,827	7,452	8,815	7,523	6,370	3,172	2,558	43,717
Lignite	18,381	17,500	20,701	17,669	14,960	7,450	6,006	102,667
Portal	14,942	14,226	16,828	14,363	12,161	6,056	4,883	83,459
Powers Lake	33,204	31,613	37,395	31,918	27,024	13,457	10,850	185,461
<b>Divide County</b>								
Ambrose	\$5,257	\$5,574	\$3,389	\$1,897	\$1,979	\$2,174	\$2,177	\$22,447
Crosby	215,860	229,370	139,453	78,064	81,442	89,466	89,593	923,248
Fortuna	4,433	4,716	2,867	1,604	1,674	1,839	1,842	18,975
Noonan	24,393	25,938	15,770	8,826	9,208	10,116	10,131	104,382
<b>Dunn County</b>								
Dodge	\$55,404	\$20,816	\$3,203	\$0	\$0	\$0	\$1,124	\$80,547
Dunn Center	92,981	34,933	5,375	0	0	0	1,097	134,386
Halliday	119,726	44,983	6,922	0	0	0	2,040	173,671
Killdeer	478,274	179,691	27,649	0	0	0	6,409	692,023
<b>Golden Valley County</b>								
Beach	\$30,205	\$30,080	\$28,854	\$30,000	\$45,993	\$41,097	\$46,941	\$253,170
Golva	1,808	1,801	1,727	1,796	2,753	2,460	2,810	15,155
Sentinel Butte	1,660	1,653	1,586	1,649	2,528	2,259	2,580	13,915
<b>McHenry County</b>								
Anamoose	\$164	\$100	\$119	\$123	\$105	\$106	\$105	\$822
Balfour	19	11	14	14	12	12	12	94
Bantry	10	6	7	8	6	7	6	50
Bergen	5	3	4	4	3	3	3	25

County/City	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	Biennium to Date Total
Deering	71	43	51	53	45	46	45	354
Drake	198	121	144	149	127	128	127	994
Granville	174	106	126	131	112	112	111	872
Karlsruhe	59	36	43	45	38	38	38	297
Kief	9	6	7	7	6	6	6	47
Towner	385	235	278	289	247	249	246	1,929
Upham	94	57	68	71	60	61	60	471
Velva	782	478	566	588	502	506	500	3,922
Voltaire	29	18	21	22	19	19	18	146
<b>McKenzie County</b>								
Alexander	\$96,154	\$18,453	\$0	\$0	\$0	\$0	\$0	\$114,607
Arnegard	49,586	9,516	0	0	0	0	0	59,102
Watford City	751,982	144,310	0	0	0	0	0	896,292
<b>McLean County</b>								
Benedict	\$283	\$31	\$512	\$365	\$477	\$562	\$571	\$2,801
Butte	292	32	527	376	492	579	588	2,886
Coleharbor	339	37	613	437	571	673	683	3,353
Garrison	6,240	686	11,268	8,030	10,508	12,378	12,567	61,677
Max	1,434	158	2,590	1,846	2,416	2,845	2,889	14,178
Mercer	404	44	729	519	680	801	813	3,990
Riverdale	880	97	1,590	1,133	1,483	1,746	1,773	8,702
Ruso	17	2	31	22	29	34	35	170
Turtle Lake	2,495	274	4,505	3,211	4,202	4,949	5,025	24,661
Underwood	3,341	367	6,033	4,300	5,627	6,628	6,729	33,025
Washburn	5,351	588	9,662	6,886	9,011	10,614	10,777	52,889
Wilton	2,362	260	4,265	3,039	3,978	4,685	4,757	23,346
<b>Mercer County</b>								
Beulah	\$81	\$69	\$0	\$83	\$0	\$0	\$0	\$233
Golden Valley	5	4	0	5	0	0	0	14
Hazen	62	53	0	64	0	0	0	179
Pick City	3	3	0	3	0	0	0	9
Stanton	9	8	0	10	0	0	0	27
Zap	6	5	0	6	0	0	0	17
<b>Mountrail County</b>								
New Town	\$437,500	\$0	\$0	\$0	\$0	\$0	\$0	\$437,500
Palermo	16,818	0	0	0	0	0	0	16,818
Parshall	205,227	0	0	0	0	0	0	205,227
Plaza	38,864	0	0	0	0	0	0	38,864
Ross	22,045	0	0	0	0	0	0	22,045
Stanley	331,364	0	0	0	0	0	0	331,364
White Earth	18,182	0	0	0	0	0	0	18,182
<b>Renville County</b>								
Glenburn	\$15,695	\$12,464	\$12,833	\$13,219	\$13,322	\$13,086	\$13,035	\$93,654
Grano	289	230	239	243	245	241	240	1,727
Lorraine	372	295	313	313	316	310	309	2,228
Mohall	32,339	25,683	26,480	27,239	27,450	26,965	26,858	193,014
Sherwood	9,995	7,938	8,188	8,419	8,484	8,334	8,301	59,659
Tolley	1,941	1,542	1,602	1,635	1,648	1,618	1,612	11,598

County/City	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	Biennium to Date Total
<b>Slope County</b>								
Amidon	\$4,533	\$4,021	\$3,418	\$4,052	\$4,562	\$4,732	\$978	\$26,296
Marmarth	30,826	27,344	23,241	27,554	31,021	31,970	6,651	178,607
<b>Stark County</b>								
Belfield	\$23,094	\$28,314	\$25,451	\$19,200	\$16,452	\$10,664	\$8,610	\$131,785
Dickinson	1,068,047	83,427	74,991	56,574	48,472	31,421	25,362	1,388,294
Gladstone	6,899	8,459	7,603	5,736	4,915	3,186	2,571	39,369
Richardton	15,271	18,722	16,829	12,696	10,882	7,051	5,698	87,149
South Heart	8,689	10,653	9,576	7,224	6,189	4,012	3,238	49,581
Taylor	4,272	5,238	4,708	3,552	3,043	1,973	1,592	24,378
<b>Ward County</b>								
Berthold	\$88	\$97	\$108	\$104	\$88	\$169	\$158	\$812
Burlington	207	226	253	243	205	394	368	1,896
Carpio	31	34	37	36	30	58	55	281
Des Lacs	40	44	49	47	39	76	71	366
Donnybrook	11	13	14	14	11	22	20	105
Douglas	12	14	15	15	12	24	22	114
Kenmare	214	234	261	252	212	407	381	1,961
Makoti	30	33	37	35	30	57	53	275
Minot	501,054	1,155	1,289	1,242	1,045	2,009	1,877	509,671
Ryder	17	18	20	20	16	31	30	152
Sawyer	70	76	85	82	69	133	124	639
Surrey	182	199	223	214	181	347	324	1,670
<b>Williams County</b>								
Alamo	\$9,212	\$3,268	\$0	\$0	\$0	\$0	\$0	\$12,480
Epping	16,161	5,734	0	0	0	0	0	21,895
Grenora	39,434	13,991	0	0	0	0	0	53,425
Ray	95,675	33,945	0	0	0	0	0	129,620
Springbrook	4,364	1,548	0	0	0	0	0	5,912
Tioga	198,783	70,528	0	0	0	0	0	269,311
Wildrose	17,777	6,307	0	0	0	0	0	24,084
Williston	1,408,379	144,893	0	0	0	0	0	1,553,272
<b>Total to cities</b>	<b>\$7,502,417</b>	<b>\$1,887,501</b>	<b>\$1,004,492</b>	<b>\$796,883</b>	<b>\$702,462</b>	<b>\$534,423</b>	<b>\$489,827</b>	<b>\$12,918,005</b>