

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 December 2012.

Actuals	FY 2012 Total	August 2012	September 2012	October 2012	November 2012	December 2012	Biennium to Date Total
Oil and gas gross production tax	\$795,700,305	\$71,612,800	\$76,028,808	\$87,915,635	\$94,445,134	\$99,608,729	\$1,225,311,411
Oil extraction tax	864,033,383	79,480,128	85,017,667	98,860,367	106,212,308	112,370,002	1,345,973,855
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$200,657,442	\$211,978,731	\$2,571,285,266
February 2011 Revised Forecast							
Oil and gas gross production tax	\$498,863,232	\$43,740,000	\$45,198,000	\$45,198,000	\$43,740,000	\$45,756,000	\$722,495,232
Oil extraction tax	478,077,264	41,917,500	43,314,750	43,314,750	41,917,500	43,849,500	692,391,264
Total	\$976,940,496	\$85,657,500	\$88,512,750	\$88,512,750	\$85,657,500	\$89,605,500	\$1,414,886,496
Increase (decrease) over forecast	\$682,793,192	\$65,435,428	\$72,533,725	\$98,263,252	\$114,999,942	\$122,373,231	\$1,156,398,770
Price and Production ¹	May 2012	June 2012	July 2012	August 2012	September 2012	October 2012	
Average oil price per barrel	\$79.44	\$72.58	\$71.13	\$80.65	\$84.98	\$87.00	
Average daily production in barrels	639,277	660,332	674,066	701,409	729,248	747,239	
¹ Monthly revenue collections reflect production from two months prior. For example, August 2012 revenue relates to June 2012 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 December 2012.

County/Reservation	FY 2012 Total			August 2012			September 2012			October 2012		
	Gross Production Tax	Oil Extraction Tax	FY 2012 Total	Gross Production Tax	Oil Extraction Tax	August 2012 Total	Gross Production Tax	Oil Extraction Tax	September 2012 Total	Gross Production Tax	Oil Extraction Tax	October 2012 Total
Billings	\$17,572,423	\$17,082,466	\$34,654,889	\$1,494,081	\$1,527,439	\$3,021,520	\$1,723,090	\$1,877,932	\$3,601,022	\$1,915,365	\$2,014,295	\$3,929,660
Bottineau	6,968,768	2,926,956	9,895,724	558,049	302,488	860,537	544,680	274,203	818,883	586,202	262,210	848,412
Bowman	40,644,962	21,943,551	62,588,513	2,722,738	1,247,256	3,969,994	2,617,909	1,260,672	3,878,581	3,063,929	1,536,377	4,600,306
Burke	12,687,338	13,265,647	25,952,985	1,631,655	1,889,880	3,521,535	1,653,013	1,921,920	3,574,933	1,966,384	2,275,382	4,241,766
Divide	27,249,862	32,824,242	60,074,104	3,063,893	3,799,854	6,863,747	3,191,524	3,972,761	7,164,285	3,533,949	4,384,133	7,918,082
Dunn	87,114,185	109,705,727	196,819,912	7,062,011	8,903,713	15,965,724	7,423,062	9,359,296	16,782,358	8,388,473	10,572,644	18,961,117
Golden Valley	3,200,958	3,238,704	6,439,662	216,410	211,597	428,007	349,422	396,135	745,557	402,684	423,393	826,077
McHenry	101,020	0	101,020	4,994	0	4,994	5,910	0	5,910	6,613	0	6,613
McKenzie	156,218,913	189,336,224	345,555,137	14,729,706	17,840,748	32,570,454	15,401,615	18,779,319	34,180,934	18,662,009	22,801,075	41,463,084
Mercer	7,232	3,906	11,138	0	0	0	0	0	0	2,057	(2,172)	(115)
Mountrail	185,699,622	237,138,304	422,837,926	15,511,271	19,769,836	35,281,107	16,193,187	20,671,432	36,864,619	18,618,091	23,786,306	42,404,397
Renville	3,727,622	1,072,656	4,800,278	266,939	(17,388)	249,551	259,940	58,113	318,053	293,574	59,848	353,422
Slope	2,312,066	55,366	2,367,432	178,126	6,217	184,343	166,899	1,998	168,897	178,840	2,387	181,227
Stark	13,331,137	16,546,524	29,877,661	1,304,959	1,621,819	2,926,778	1,945,836	2,448,756	4,394,592	1,869,601	2,346,795	4,216,396
Ward	201,921	159,279	361,200	15,505	8,819	24,324	15,733	10,077	25,810	16,445	10,194	26,639
Williams	123,498,254	152,227,127	275,725,381	13,232,082	16,470,595	29,702,677	14,013,095	17,502,725	31,515,820	15,868,262	19,783,998	35,652,260
Fort Berthold	115,164,022	66,485,199	181,649,221	9,620,381	5,885,945	15,506,326	10,523,893	6,481,648	17,005,541	12,543,157	8,594,119	21,137,276
Unallocated	0	21,505	21,505	0	11,310	11,310	0	680	680	0	9,383	9,383
Total	\$795,700,305	\$864,033,383	\$1,659,733,688	\$71,612,800	\$79,480,128	\$151,092,928	\$76,028,808	\$85,017,667	\$161,046,475	\$87,915,635	\$98,860,367	\$186,776,002

County/Reservation	November 2012			December 2012			Oil and Gas Tax Biennium to Date Total
	Gross Production Tax	Oil Extraction Tax	November 2012 Total	Gross Production Tax	Oil Extraction Tax	December 2012 Total	
Billings	\$1,836,710	\$1,944,162	\$3,780,872	\$1,999,810	\$2,165,512	\$4,165,322	\$53,153,285
Bottineau	567,699	251,063	818,762	661,456	334,228	995,684	14,238,002
Bowman	3,200,745	1,602,016	4,802,761	3,079,952	1,608,863	4,688,815	84,528,970
Burke	2,014,701	2,337,295	4,351,996	2,233,229	2,562,587	4,795,816	46,439,031
Divide	3,527,982	4,365,893	7,893,875	4,006,423	4,913,014	8,919,437	98,833,530
Dunn	9,295,027	11,408,072	20,703,099	9,186,633	11,514,833	20,701,466	289,933,676
Golden Valley	269,833	278,184	548,017	485,187	537,306	1,022,493	10,009,813
McHenry	9,361	0	9,361	6,290	1,674	7,964	135,862
McKenzie	21,127,644	25,347,418	46,475,062	21,120,855	25,873,174	46,994,029	547,238,700
Mercer	0	(4,172)	(4,172)	771	0	771	7,622
Mountrail	19,968,201	25,495,754	45,463,955	20,744,814	26,493,383	47,238,197	630,090,201
Renville	325,890	75,748	401,638	294,703	100,337	395,040	6,517,982
Slope	205,502	0	205,502	393,974	2,371	396,345	3,503,746
Stark	1,336,886	1,633,214	2,970,100	2,702,845	3,419,736	6,122,581	50,508,108
Ward	16,732	9,763	26,495	19,094	12,365	31,459	495,927
Williams	17,344,501	21,590,375	38,934,876	17,798,578	22,313,842	40,112,420	451,643,434
Fort Berthold	13,397,721	9,877,484	23,275,205	14,874,115	10,516,675	25,390,790	283,964,359
Unallocated	0	38	38	0	102	102	43,018
Total	\$94,445,135	\$106,212,307	\$200,657,442	\$99,608,729	\$112,370,002	\$211,978,731	\$2,571,285,266

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 December 2012.

	FY 2012 Total	August 2012	September 2012	October 2012	November 2012	December 2012	Biennium to Date Total
General fund	\$259,051,730	\$40,948,270					\$300,000,000
Oil and gas research fund	4,000,000						4,000,000
Oil and gas impact grant fund	100,000,000						100,000,000
Property tax relief sustainability fund	341,790,000						341,790,000
Strategic investment and improvements fund		24,129,807	\$43,736,734	\$48,996,057	\$83,847,924	\$88,590,767	289,301,289
State disaster relief fund				22,000,000			22,000,000
Legacy fund	446,334,850	43,464,073	45,425,341	53,869,764	57,588,723	60,838,520	707,521,271
Resources trust fund	159,509,637	14,718,837	15,707,204	18,053,250	19,266,965	20,370,665	247,626,558
Common schools trust fund	79,754,818	7,359,418	7,853,602	9,026,625	9,633,482	10,185,333	123,813,278
Foundation aid stabilization fund	79,754,818	7,359,418	7,853,602	9,026,625	9,633,482	10,185,333	123,813,278
Counties	103,464,640	6,449,000	24,852,628	15,269,809	10,234,330	10,118,922	170,389,329
Cities	14,612,837	259,123	8,378,487	1,930,814	946,839	927,331	27,055,431
Fort Berthold Reservation	71,460,358	6,404,982	7,238,877	8,603,058	9,505,697	10,761,860	113,974,832
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$200,657,442	\$211,978,731	\$2,571,285,266

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 December 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	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	Biennium to Date Total
Billings	\$4,745,810	\$1,054,122	\$1,063,351	\$562,837	\$319,970	\$7,746,090
Bottineau	2,905,989	339,903	375,209	363,328	423,945	4,408,374
Bowman	7,060,976	1,644,674	1,061,145	512,120	507,800	10,786,715
Burke	3,998,320	1,043,105	1,081,981	576,370	357,317	7,057,093
Divide	6,235,922	1,858,333	1,023,994	558,645	639,291	10,316,185
Dunn	12,652,160	3,339,028	2,001,555	1,164,197	1,001,977	20,158,917
Golden Valley	1,918,784	213,790	257,582	174,310	312,932	2,877,398
McHenry	64,174	3,782	4,232	5,991	4,025	82,204
McKenzie	17,694,093	4,440,670	2,361,227	1,821,907	1,843,475	28,161,372
McLean	1,801,210	194,630	245,674	224,456	222,891	2,688,861
Mercer	4,628	0	1,316	0	494	6,438
Mountrail	23,829,986	5,340,291	2,170,632	2,067,478	2,153,532	35,561,919
Renville	2,157,359	165,891	187,888	208,569	188,611	2,908,318
Slope	1,476,087	106,657	112,591	131,522	252,143	2,079,000
Stark	3,989,562	1,105,349	1,032,733	464,331	454,413	7,046,388
Ward	127,508	10,069	10,525	10,709	12,220	171,031
Williams	14,263,910	3,992,334	2,278,174	1,387,560	1,423,886	23,345,864
Three Affiliated Tribes	73,912,892	7,238,877	8,603,058	9,505,697	10,761,860	110,022,384
Total	\$178,839,370	\$32,091,505	\$23,872,867	\$19,740,027	\$20,880,782	\$275,424,551

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 December 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	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	Biennium to Date Total
Billings						
Medora	\$1,070,001	\$258,001	\$266,012	\$140,709	\$79,992	\$1,814,715
Bottineau						
Antler	\$5,702	\$667	\$736	\$713	\$832	\$8,650
Bottineau	466,807	54,601	60,272	58,364	68,101	708,145
Gardena	6,122	716	791	766	893	9,288
Kramer	6,122	716	791	766	893	9,288
Landa	8,022	938	1,036	1,003	1,170	12,169
Lansford	51,726	6,050	6,679	6,467	7,546	78,468
Maxbass	17,736	2,074	2,290	2,217	2,587	26,904
Newburg	23,224	2,717	2,999	2,904	3,388	35,232
Overly	3,800	445	491	475	554	5,765
Souris	12,243	1,432	1,581	1,531	1,786	18,573
Westhope	90,574	10,594	11,695	11,324	13,214	137,401
Willow City	34,416	4,025	4,443	4,303	5,020	52,207
Bowman						
Bowman	\$834,357	\$320,153	\$206,689	\$99,834	\$101,918	\$1,562,951
Gascoyne	8,090	3,105	2,004	968	988	15,155
Rhame	85,458	32,792	21,170	10,225	10,439	160,084
Scranton	142,094	54,523	35,200	17,002	17,357	266,176
Burke						
Bowbells	\$307,400	\$79,946	\$82,836	\$44,174	\$27,385	\$541,741
Columbus	121,327	31,645	32,840	17,486	10,840	214,138
Flaxton	60,209	15,704	16,297	8,677	5,379	106,266
Lignite	141,397	36,880	38,273	20,378	12,633	249,561
Portal	114,942	29,980	31,112	16,565	10,269	202,868
Powers Lake	255,426	66,622	69,138	36,812	22,821	450,819
Divide						
Ambrose	\$22,454	\$9,548	\$5,224	\$2,900	\$3,345	\$43,471
Crosby	923,585	392,888	215,002	119,353	137,650	1,788,478
Fortuna	18,985	8,076	4,420	2,454	2,830	36,765
Noonan	104,429	44,423	24,312	13,496	15,564	202,224
Dunn						
Dodge	\$80,547	\$61,861	\$17,568	\$0	\$0	\$159,976
Dunn Center	134,386	103,812	29,481	0	0	267,679
Halliday	173,671	133,676	37,962	0	0	345,309
Killdeer	692,023	533,993	151,647	0	0	1,377,663
Golden Valley						
Beach	\$430,291	\$47,943	\$57,763	\$39,089	\$70,175	\$645,261
Golva	25,757	2,870	3,458	2,340	4,201	38,626
Sentinel Butte	23,649	2,635	3,174	2,148	3,857	35,463

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	Biennium to Date Total
McHenry						
Anamoose	\$1,314	\$77	\$87	\$123	\$82	\$1,683
Balfour	150	9	10	14	9	192
Bantry	80	5	5	8	5	103
Bergen	40	2	3	4	3	52
Deering	567	33	37	53	36	726
Drake	1,591	94	105	149	100	2,039
Granville	1,395	82	92	130	88	1,787
Karlsruhe	475	28	31	44	30	608
Kief	76	4	5	7	5	97
Towner	3,087	182	204	288	194	3,955
Upham	754	44	50	70	47	965
Velva	6,278	370	414	586	394	8,042
Voltaire	234	14	15	22	15	300
McKenzie						
Alexander	\$114,607	\$114,606	\$0	\$0	\$0	\$229,213
Arnegard	59,102	59,102	0	0	0	118,204
Watford City	896,292	896,292	0	0	0	1,792,584
McLean						
Benedict	\$5,444	\$588	\$743	\$679	\$674	\$8,128
Butte	5,610	606	765	699	694	8,374
Coleharbor	6,518	704	889	812	807	9,730
Garrison	119,878	12,953	16,350	14,938	14,834	178,953
Max	27,557	2,978	3,758	3,434	3,410	41,137
Mercer	7,756	838	1,058	966	960	11,578
Riverdale	16,913	1,828	2,307	2,108	2,093	25,249
Ruso	331	36	45	41	41	494
Turtle Lake	47,934	5,180	6,538	5,973	5,932	71,557
Underwood	64,188	6,936	8,755	7,999	7,943	95,821
Washburn	102,798	11,108	14,021	12,810	12,721	153,458
Wilton	45,376	4,903	6,189	5,655	5,615	67,738
Mercer						
Beulah	\$561	\$0	\$159	\$0	\$60	\$780
Golden Valley	33	0	9	0	3	45
Hazen	432	0	123	0	46	601
Pick City	22	0	6	0	2	30
Stanton	65	0	19	0	7	91
Zap	42	0	12	0	5	59
Mountrail						
New Town	\$437,500	\$437,500	\$0	\$0	\$0	\$875,000
Palermo	16,818	16,818	0	0	0	33,636
Parshall	205,227	205,227	0	0	0	410,454
Plaza	38,864	38,864	0	0	0	77,728
Ross	22,045	22,045	0	0	0	44,090
Stanley	331,364	331,364	0	0	0	662,728
White Earth	18,182	18,182	0	0	0	36,364

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	Biennium to Date Total
Renville						
Glenburn	\$139,591	\$10,735	\$12,159	\$13,497	\$12,206	\$188,188
Grano	2,574	198	224	249	225	3,470
Loraine	3,315	254	288	320	289	4,466
Mohall	287,669	22,121	25,054	27,812	25,150	387,806
Sherwood	88,914	6,837	7,743	8,596	7,773	119,863
Tolley	17,280	1,328	1,504	1,669	1,510	23,291
Slope						
Amidon	\$47,318	\$3,444	\$3,908	\$4,215	\$8,082	\$66,967
Marmarth	321,556	23,418	26,573	28,665	54,954	455,166
Stark						
Belfield	\$182,416	\$50,539	\$47,219	\$21,230	\$20,777	\$322,181
Dickinson	1,537,475	1,148,916	139,133	62,556	61,220	2,949,300
Gladstone	54,494	15,099	14,107	6,343	6,207	96,250
Richardton	120,630	33,419	31,224	14,039	13,739	213,051
South Heart	68,630	19,015	17,766	7,988	7,817	121,216
Taylor	33,743	9,350	8,735	3,928	3,844	59,600
Ward						
Berthold	\$1,443	\$114	\$119	\$121	\$138	\$1,935
Burlington	3,369	266	278	283	323	4,519
Carpio	499	39	41	42	48	669
Des Lacs	648	51	54	54	62	869

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	Biennium to Date Total
Donnybrook	188	15	15	16	18	252
Douglas	204	16	17	17	20	274
Kenmare	3,483	275	287	293	334	4,672
Makoti	488	39	40	41	47	655
Minot	517,183	501,357	1,418	1,443	1,647	1,023,048
Ryder	270	21	22	23	26	362
Sawyer	1,134	90	94	95	109	1,522
Surrey	2,968	234	245	249	284	3,980
Williams						
Alamo	\$12,480	\$11,497	\$984	\$0	\$0	\$24,961
Epping	21,895	20,169	1,726	0	0	43,790
Grenora	53,425	49,213	4,212	0	0	106,850
Ray	129,620	119,401	10,219	0	0	259,240
Springbrook	5,912	5,446	466	0	0	11,824
Tioga	269,311	248,079	21,232	0	0	538,622
Wildrose	24,084	22,186	1,899	0	0	48,169
Williston	1,553,272	1,509,653	43,619	0	0	3,106,544
Total to cities	\$14,611,953	\$8,378,487	\$1,930,814	\$946,839	\$927,331	\$26,795,424