

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 October 2011.

Actuals	August 2011	September 2011	October 2011	Total
Oil and gas gross production tax	\$52,401,466	\$57,800,762	\$54,375,992	\$164,578,220
Oil extraction tax	54,646,435	61,384,543	57,787,006	173,817,984
Total	\$107,047,901	\$119,185,305	\$112,162,998	\$338,396,204
February 2011 Revised Forecast				
Oil and gas gross production tax	\$40,435,200	\$41,783,040	\$41,783,040	\$124,001,280
Oil extraction tax	38,750,400	40,042,080	40,042,080	118,834,560
Total	\$79,185,600	\$81,825,120	\$81,825,120	\$242,835,840
Increase (decrease) over forecast	\$27,862,301	\$37,360,185	\$30,337,878	\$95,560,364
Price and Production¹	June 2011	July 2011	August 2011	
Average oil price per barrel	\$91.69	\$90.60	\$81.43	
Average daily production in barrels	384,809	424,975	444,142	

¹Monthly 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 October 2011.

County/Reservation	August 2011			September 2011			October 2011			Biennium to Date Total Oil and Gas Tax
	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	
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	\$7,796,138
Bottineau	614,387	236,901	851,288	680,108	282,219	962,327	536,797	234,739	771,536	2,585,151
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	16,528,605
Burke	573,898	420,894	994,792	757,801	815,789	1,573,590	772,992	707,120	1,480,112	4,048,494
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	9,230,432
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	42,756,612
Golden Valley	254,720	190,568	445,288	210,458	207,145	417,603	209,585	222,489	432,074	1,294,965
McHenry	5,742		5,742	12,493		12,493	7,642	0	7,642	25,877
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	65,547,704
Mercer	1		1	1,040	1,352	2,392	892	1,160	2,052	4,445
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	94,512,308
Renville	333,187	67,526	400,713	379,270	112,907	492,177	301,190	96,437	397,627	1,290,517
Slope	182,058	2,451	184,509	221,732	3,692	225,424	196,030	3,157	199,187	609,120
Stark	961,000	1,197,213	2,158,213	785,321	940,196	1,725,517	967,581	1,213,121	2,180,702	6,064,432
Ward	18,195	17,565	35,760	12,215	10,892	23,107	13,387	12,268	25,655	84,522
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	51,648,794
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	34,346,689
Unallocated	0	(1,552)	(1,552)	0	14,943	14,943	0	8,008	8,008	21,399
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	\$338,396,204

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 October 2011.

	August 2011	September 2011	October 2011	Biennium to Date Total
General fund	\$75,673,270	\$20,932,930	\$30,389,966	\$126,996,166
Oil and gas research fund	1,517,415	734,558	920,394	3,172,367
Oil and gas impact grant fund		7,272,803	9,381,289	16,654,092
Property tax relief sustainability fund				
Strategic investment and improvements fund				
State disaster relief fund				
Legacy fund		34,311,020	32,666,664	66,977,684
Resources trust fund	10,328,800	11,447,617	10,811,555	32,587,972
Common schools trust fund	5,164,400	5,723,808	5,405,777	16,293,985
Foundation aid stabilization fund	5,164,400	5,723,808	5,405,777	16,293,985
Counties	4,987,162	20,826,211	10,852,585	36,665,958
Cities	260,007	7,502,417	1,887,501	9,649,925
Fort Berthold Reservation	3,952,447	4,710,133	4,441,490	13,104,070
Total	\$107,047,901	\$119,185,305	\$112,162,998	\$338,396,204

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 October 2011. 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	Biennium to Date Total
Billings	\$794,423	\$831,107	\$1,625,530
Bottineau	434,964	348,915	783,879
Bowman	2,116,358	785,128	2,901,486
Burke	518,986	494,966	1,013,952
Divide	1,005,489	1,062,217	2,067,706
Dunn	2,989,248	1,124,750	4,113,998
Golden Valley	134,693	134,134	268,827
McHenry	7,995	4,891	12,886
McKenzie	3,602,740	2,022,010	5,624,750
McLean	93,761	10,302	104,063
Mercer	666	571	1,237
Mountrail	5,054,356	1,829,447	6,883,803
Renville	242,523	192,607	435,130
Slope	142,026	125,459	267,485
Stark	505,091	619,252	1,124,343
Ward	7,818	8,568	16,386
Williams	3,175,074	1,258,261	4,433,335
Three Affiliated Tribes	4,710,133	4,441,490	9,151,623
Total	\$25,536,344	\$15,294,075	\$40,830,419

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 October 2011. 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	Biennium to Date Total
Billings County			
Medora	\$196,710	\$207,781	\$404,491
Bottineau County			
Antler	\$853	\$685	\$1,538
Bottineau	69,871	56,049	125,920
Gardena	916	735	1,651
Kramer	916	735	1,651
Landa	1,201	963	2,164
Lansford	7,742	6,211	13,953
Maxbass	2,655	2,129	4,784
Newburg	3,476	2,789	6,265
Overly	569	456	1,025
Souris	1,833	1,470	3,303
Westhope	13,557	10,875	24,432
Willow City	5,151	4,132	9,283
Bowman County			
Bowman	\$412,328	\$153,055	\$565,383
Gascoyne	3,998	1,484	5,482
Rhame	42,232	15,677	57,909
Scranton	70,221	26,066	96,287
Burke County			
Bowbells	\$40,733	\$37,943	\$78,676
Columbus	15,772	15,016	30,788
Flaxton	7,827	7,452	15,279
Lignite	18,381	17,500	35,881
Portal	14,942	14,226	29,168
Powers Lake	33,204	31,613	64,817
Divide County			
Ambrose	\$5,257	\$5,574	\$10,831
Crosby	215,860	229,370	445,230
Fortuna	4,433	4,716	9,149
Noonan	24,393	25,938	50,331
Dunn County			
Dodge	\$55,404	\$20,816	\$76,220
Dunn Center	92,981	34,933	127,914
Halliday	119,726	44,983	164,709
Killdeer	478,274	179,691	657,965
Golden Valley County			
Beach	\$30,205	\$30,080	\$60,285
Golva	1,808	1,801	3,609
Sentinel Butte	1,660	1,653	3,313

County/City	September 2011	October 2011	Biennium to Date Total
McHenry County			
Anamoose	\$164	\$100	\$264
Balfour	19	11	30
Bantry	10	6	16
Bergen	5	3	8
Deering	71	43	114
Drake	198	121	319
Granville	174	106	280
Karlsruhe	59	36	95
Kief	9	6	15
Towner	385	235	620
Upham	94	57	151
Velva	782	478	1,260
Voltaire	29	18	47
McKenzie County			
Alexander	\$96,154	\$18,453	\$114,607
Arnegard	49,586	9,516	59,102
Watford City	751,982	144,310	896,292
McLean County			
Benedict	\$283	\$31	\$314
Butte	292	32	324
Coleharbor	339	37	376
Garrison	6,240	686	6,926
Max	1,434	158	1,592
Mercer	404	44	448
Riverdale	880	97	977
Ruso	17	2	19
Turtle Lake	2,495	274	2,769
Underwood	3,341	367	3,708
Washburn	5,351	588	5,939
Wilton	2,362	260	2,622
Mercer County			
Beulah	\$81	\$69	\$150
Golden Valley	5	4	9
Hazen	62	53	115
Pick City	3	3	6
Stanton	9	8	17
Zap	6	5	11
Mountrail County			
New Town	\$437,500	\$0	\$437,500
Palermo	16,818	0	16,818
Parshall	205,227	0	205,227
Plaza	38,864	0	38,864
Ross	22,045	0	22,045
Stanley	331,364	0	331,364
White Earth	18,182	0	18,182

County/City	September 2011	October 2011	Biennium to Date Total
Renville County			
Glenburn	\$15,695	\$12,464	\$28,159
Grano	289	230	519
Lorraine	372	295	667
Mohall	32,339	25,683	58,022
Sherwood	9,995	7,938	17,933
Tolley	1,941	1,542	3,483
Slope County			
Amidon	\$4,533	\$4,021	\$8,554
Marmarth	30,826	27,344	58,170
Stark County			
Belfield	\$23,094	\$28,314	\$51,408
Dickinson	1,068,047	83,427	1,151,474
Gladstone	6,899	8,459	15,358
Richardton	15,271	18,722	33,993
South Heart	8,689	10,653	19,342
Taylor	4,272	5,238	9,510
Ward County			
Berthold	\$88	\$97	\$185
Burlington	207	226	433
Carpio	31	34	65
Des Lacs	40	44	84
Donnybrook	11	13	24
Douglas	12	14	26
Kenmare	214	234	448
Makoti	30	33	63
Minot	501,054	1,155	502,209
Ryder	17	18	35
Sawyer	70	76	146
Surrey	182	199	381
Williams County			
Alamo	\$9,212	\$3,268	\$12,480
Epping	16,161	5,734	21,895
Grenora	39,434	13,991	53,425
Ray	95,675	33,945	129,620
Springbrook	4,364	1,548	5,912
Tioga	198,783	70,528	269,311
Wildrose	17,777	6,307	24,084
Williston	1,408,379	144,893	1,553,272
Total to cities	\$7,502,417	\$1,887,501	\$9,389,918