

January 2012

**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 2011.

<b>Actuals</b>	<b>August 2011</b>	<b>September 2011</b>	<b>October 2011</b>	<b>November 2011</b>	<b>December 2011</b>	<b>Total</b>
Oil and gas gross production tax	\$52,401,466	\$57,800,762	\$54,375,992	\$55,669,965	\$61,194,703	\$281,442,888
Oil extraction tax	54,646,435	61,384,543	57,787,006	59,489,607	64,936,200	\$298,243,791
<b>Total</b>	<b>\$107,047,901</b>	<b>\$119,185,305</b>	<b>\$112,162,998</b>	<b>\$115,159,572</b>	<b>\$126,130,903</b>	<b>\$579,686,679</b>
<b>February 2011 Revised Forecast</b>						
Oil and gas gross production tax	\$40,435,200	\$41,783,040	\$41,783,040	\$40,642,560	\$41,997,312	\$206,641,152
Oil extraction tax	38,750,400	40,042,080	40,042,080	38,949,120	40,247,424	\$198,031,104
<b>Total</b>	<b>\$79,185,600</b>	<b>\$81,825,120</b>	<b>\$81,825,120</b>	<b>\$79,591,680</b>	<b>\$82,244,736</b>	<b>\$404,672,256</b>
Increase (decrease) over forecast	\$27,862,301	\$37,360,185	\$30,337,878	\$35,567,892	\$43,886,167	\$175,014,423
<b>Price and Production<sup>1</sup></b>	<b>June 2011</b>	<b>July 2011</b>	<b>August 2011</b>	<b>September 2011</b>	<b>October 2011</b>	
Average oil price per barrel	\$91.69	\$90.60	\$81.43	\$83.50	\$79.83	
Average daily production in barrels	384,809	424,975	446,122	463,887	488,066	

<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 December 2011.

<b>County/Reservation</b>	<b>August 2011</b>			<b>September 2011</b>			<b>October 2011</b>			<b>November 2011</b>		
	<b>Gross Production Tax</b>	<b>Oil Extraction Tax</b>	<b>August 2011 Total</b>	<b>Gross Production Tax</b>	<b>Oil Extraction Tax</b>	<b>September 2011 Total</b>	<b>Gross Production Tax</b>	<b>Oil Extraction Tax</b>	<b>October 2011 Total</b>	<b>Gross Production Tax</b>	<b>Oil Extraction Tax</b>	<b>November 2011 Total</b>
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
<b>Total</b>	<b>\$52,401,466</b>	<b>\$54,646,435</b>	<b>\$107,047,901</b>	<b>\$57,800,762</b>	<b>\$61,384,543</b>	<b>\$119,185,305</b>	<b>\$54,375,992</b>	<b>\$57,787,006</b>	<b>\$112,162,998</b>	<b>\$55,669,965</b>	<b>\$59,489,607</b>	<b>\$115,159,572</b>

County/Reservation	December 2011			Oil and Gas Tax Biennium to Date Total
	Gross Production Tax	Oil Extraction Tax	December 2011 Total	
Billings	\$1,372,444	\$1,453,686	\$2,826,130	\$13,148,593
Bottineau	550,758	217,149	767,907	\$4,138,755
Bowman	3,323,849	1,845,751	5,169,600	\$26,434,119
Burke	1,041,408	1,062,600	2,104,008	\$8,006,665
Divide	2,259,341	2,744,839	5,004,180	\$19,162,796
Dunn	6,872,226	8,558,322	15,430,548	\$70,500,824
Golden Valley	209,027	212,483	421,510	\$2,117,215
McHenry	9,395	0	9,395	\$44,314
McKenzie	11,352,162	13,468,955	24,821,117	\$114,138,712
Mercer	1,072	1,394	2,466	\$6,911
Mountrail	13,878,744	17,655,033	31,533,777	\$154,950,301
Renville	319,177	112,698	431,875	\$2,141,834
Slope	197,536	3,233	200,769	\$979,709
Stark	846,061	1,034,648	1,880,709	\$9,985,610
Ward	14,396	14,960	29,356	\$143,266
Williams	10,457,184	12,818,165	23,275,349	\$95,057,661
Fort Berthold	8,489,923	3,732,284	12,222,207	\$58,707,995
Unallocated	0	0	0	\$21,399
<b>Total</b>	<b>\$61,194,703</b>	<b>\$64,936,200</b>	<b>\$126,130,903</b>	<b>\$579,686,679</b>

### 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 2011.

	August 2011	September 2011	October 2011	November 2011	December 2011	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	36,731,446
Property tax relief sustainability fund					3,786,841	3,786,841
Strategic investment and improvements fund						0
State disaster relief fund						0
Legacy fund		34,311,020	32,666,664	33,217,752	36,470,942	136,666,378
Resources trust fund	10,328,800	11,447,617	10,811,555	11,057,123	12,240,783	55,885,878
Common schools trust fund	5,164,400	5,723,808	5,405,777	5,528,562	6,120,392	27,942,939
Foundation aid stabilization fund	5,164,400	5,723,808	5,405,777	5,528,562	6,120,392	27,942,939
Counties	4,987,162	20,826,211	10,852,585	8,980,702	7,316,091	52,962,751
Cities	260,007	7,502,417	1,887,501	1,004,492	796,883	11,451,300
Fort Berthold Reservation	3,952,447	4,710,133	4,441,490	4,607,921	4,604,216	22,316,207
<b>Total</b>	<b>\$107,047,901</b>	<b>\$119,185,305</b>	<b>\$112,162,998</b>	<b>\$115,159,572</b>	<b>\$126,130,903</b>	<b>\$579,686,679</b>

### 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 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	November 2011	December 2011	Biennium to Date Total
Billings	\$794,423	\$831,107	\$588,376	\$416,412	\$2,630,318
Bottineau	434,964	348,915	354,125	357,012	1,495,016
Bowman	2,116,358	785,128	496,242	531,816	3,929,544
Burke	518,986	494,966	585,505	499,711	2,099,168
Divide	1,005,489	1,062,217	647,647	361,267	3,076,620
Dunn	2,989,248	1,124,750	1,312,883	825,909	6,252,790
Golden Valley	134,693	134,134	128,669	133,777	531,273
McHenry	7,995	4,891	5,787	6,013	24,686
McKenzie	3,602,740	2,022,010	956,166	966,781	7,547,697
McLean	93,761	10,302	169,301	120,655	394,019
Mercer	666	571	0	686	1,923
Mountrail	5,054,356	1,829,447	1,384,342	1,499,731	9,767,876
Renville	242,523	192,607	198,619	204,274	838,023
Slope	142,026	125,459	106,637	126,423	500,545
Stark	505,091	619,252	556,632	419,927	2,100,902
Ward	7,818	8,568	9,565	9,214	35,165
Williams	3,175,074	1,258,261	1,480,206	836,483	6,750,024
Three Affiliated Tribes	4,710,133	4,441,490	4,607,921	4,604,216	18,363,760
<b>Total</b>	<b>\$25,536,344</b>	<b>\$15,294,075</b>	<b>\$13,588,623</b>	<b>\$11,920,307</b>	<b>\$66,339,349</b>

## 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 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	November 2011	December 2011	Biennium to Date Total
<b>Billings County</b>					
Medora	\$196,710	\$207,781	\$147,094	\$104,115	\$655,700
<b>Bottineau County</b>					
Antler	\$853	\$685	\$695	\$700	\$2,933
Bottineau	69,871	56,049	56,885	57,349	240,154
Gardena	916	735	746	752	3,149
Kramer	916	735	746	752	3,149
Landa	1,201	963	978	986	4,128
Lansford	7,742	6,211	6,303	6,355	26,611
Maxbass	2,655	2,129	2,161	2,179	9,124
Newburg	3,476	2,789	2,830	2,853	11,948
Overly	569	456	463	467	1,955
Souris	1,833	1,470	1,492	1,504	6,299
Westhope	13,557	10,875	11,037	11,127	46,596
Willow City	5,151	4,132	4,194	4,228	17,705
<b>Bowman County</b>					
Bowman	\$412,328	\$153,055	\$96,739	\$103,674	\$765,796
Gascoyne	3,998	1,484	938	1,005	7,425
Rhame	42,232	15,677	9,908	10,619	78,436
Scranton	70,221	26,066	16,475	17,656	130,418
<b>Burke County</b>					
Bowbells	\$40,733	\$37,943	\$44,875	\$38,293	\$161,844
Columbus	15,772	15,016	17,763	15,161	63,712
Flaxton	7,827	7,452	8,815	7,523	31,617
Lignite	18,381	17,500	20,701	17,669	74,251
Portal	14,942	14,226	16,828	14,363	60,359
Powers Lake	33,204	31,613	37,395	31,918	134,130
<b>Divide County</b>					
Ambrose	\$5,257	\$5,574	\$3,389	\$1,897	\$16,117
Crosby	215,860	229,370	139,453	78,064	662,747
Fortuna	4,433	4,716	2,867	1,604	13,620
Noonan	24,393	25,938	15,770	8,826	74,927
<b>Dunn County</b>					
Dodge	\$55,404	\$20,816	\$3,203	\$0	\$79,423
Dunn Center	92,981	34,933	5,375	0	133,289
Halliday	119,726	44,983	6,922	0	171,631
Killdeer	478,274	179,691	27,649	0	685,614
<b>Golden Valley County</b>					
Beach	\$30,205	\$30,080	\$28,854	\$30,000	\$119,139
Golva	1,808	1,801	1,727	1,796	7,132
Sentinel Butte	1,660	1,653	1,586	1,649	6,548

County/City	September 2011	October 2011	November 2011	December 2011	Biennium to Date Total
<b>McHenry County</b>					
Anamoose	\$164	\$100	\$119	\$123	\$506
Balfour	19	11	14	14	58
Bantry	10	6	7	8	31
Bergen	5	3	4	4	16
Deering	71	43	51	53	218
Drake	198	121	144	149	612
Granville	174	106	126	131	537
Karlsruhe	59	36	43	45	183
Kief	9	6	7	7	29
Towner	385	235	278	289	1,187
Upham	94	57	68	71	290
Velva	782	478	566	588	2,414
Voltaire	29	18	21	22	90
<b>McKenzie County</b>					
Alexander	\$96,154	\$18,453	\$0	\$0	\$114,607
Arnegard	49,586	9,516	0	0	59,102
Watford City	751,982	144,310	0	0	896,292
<b>McLean County</b>					
Benedict	\$283	\$31	\$512	\$365	\$1,191
Butte	292	32	527	376	1,227
Coleharbor	339	37	613	437	1,426
Garrison	6,240	686	11,268	8,030	26,224
Max	1,434	158	2,590	1,846	6,028
Mercer	404	44	729	519	1,696
Riverdale	880	97	1,590	1,133	3,700
Ruso	17	2	31	22	72
Turtle Lake	2,495	274	4,505	3,211	10,485
Underwood	3,341	367	6,033	4,300	14,041
Washburn	5,351	588	9,662	6,886	22,487
Wilton	2,362	260	4,265	3,039	9,926
<b>Mercer County</b>					
Beulah	\$81	\$69	\$0	\$83	\$233
Golden Valley	5	4	0	5	14
Hazen	62	53	0	64	179
Pick City	3	3	0	3	9
Stanton	9	8	0	10	27
Zap	6	5	0	6	17
<b>Mountrail County</b>					
New Town	\$437,500	\$0	\$0	\$0	\$437,500
Palermo	16,818	0	0	0	16,818
Parshall	205,227	0	0	0	205,227
Plaza	38,864	0	0	0	38,864
Ross	22,045	0	0	0	22,045
Stanley	331,364	0	0	0	331,364
White Earth	18,182	0	0	0	18,182

County/City	September 2011	October 2011	November 2011	December 2011	Biennium to Date Total
<b>Renville County</b>					
Glenburn	\$15,695	\$12,464	\$12,833	\$13,219	\$54,211
Grano	289	230	239	243	1,001
Loraine	372	295	313	313	1,293
Mohall	32,339	25,683	26,480	27,239	111,741
Sherwood	9,995	7,938	8,188	8,419	34,540
Tolley	1,941	1,542	1,602	1,635	6,720
<b>Slope County</b>					
Amidon	\$4,533	\$4,021	\$3,418	\$4,052	\$16,024
Marmarth	30,826	27,344	23,241	27,554	108,965
<b>Stark County</b>					
Belfield	\$23,094	\$28,314	\$25,451	\$19,200	\$96,059
Dickinson	1,068,047	83,427	74,991	56,574	1,283,039
Gladstone	6,899	8,459	7,603	5,736	28,697
Richardton	15,271	18,722	16,829	12,696	63,518
South Heart	8,689	10,653	9,576	7,224	36,142
Taylor	4,272	5,238	4,708	3,552	17,770
<b>Ward County</b>					
Berthold	\$88	\$97	\$108	\$104	\$397
Burlington	207	226	253	243	929
Carpio	31	34	37	36	138
Des Lacs	40	44	49	47	180
Donnybrook	11	13	14	14	52
Douglas	12	14	15	15	56
Kenmare	214	234	261	252	961
Makoti	30	33	37	35	135
Minot	501,054	1,155	1,289	1,242	504,740
Ryder	17	18	20	20	75
Sawyer	70	76	85	82	313
Surrey	182	199	223	214	818
<b>Williams County</b>					
Alamo	\$9,212	\$3,268	\$0	\$0	\$12,480
Epping	16,161	5,734	0	0	21,895
Grenora	39,434	13,991	0	0	53,425
Ray	95,675	33,945	0	0	129,620
Springbrook	4,364	1,548	0	0	5,912
Tioga	198,783	70,528	0	0	269,311
Wildrose	17,777	6,307	0	0	24,084
Williston	1,408,379	144,893	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>\$11,191,293</b>