

## 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 February 2012.

Actuals	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 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	\$419,468,024
Oil extraction tax	54,646,435	61,384,543	57,787,006	59,489,607	64,936,200	72,339,567	78,587,235	449,170,593
Total	\$107,047,901	\$119,185,305	\$112,162,998	\$115,159,572	\$126,130,903	\$139,314,400	\$149,637,538	\$868,638,617
<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	\$40,642,560	\$42,318,720	\$289,602,432
Oil extraction tax	38,750,400	40,042,080	40,042,080	38,949,120	40,247,424	38,949,120	40,555,440	277,535,664
Total	\$79,185,600	\$81,825,120	\$81,825,120	\$79,591,680	\$82,244,736	\$79,591,680	\$82,874,160	\$567,138,096
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	\$301,500,521
<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>	<b>November 2011</b>	<b>December 2011</b>	
Average oil price per barrel	\$91.69	\$90.60	\$81.43	\$83.50	\$79.83	\$88.54	\$88.57	
Average daily production in barrels	384,809	424,975	446,122	463,887	487,724	510,610	534,880	

<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 February 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			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	
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	\$20,040,033
Bottineau	550,758	217,149	767,907	578,455	245,570	824,025	598,743	172,633	771,376	5,734,156
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	37,440,492
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	12,843,231
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	30,107,708
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	102,840,598
Golden Valley	209,027	212,483	421,510	320,463	340,062	660,525	286,347	310,233	596,580	3,374,320
McHenry	9,395	0	9,395	8,019	0	8,019	8,083	0	8,083	60,416
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	172,172,436
Mercer	1,072	1,394	2,466	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	228,338,582
Renville	319,177	112,698	431,875	321,649	100,303	421,952	315,967	97,904	413,871	2,977,657
Slope	197,536	3,233	200,769	222,394	3,805	226,199	231,318	2,396	233,714	1,439,622
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	14,655,878
Ward	14,396	14,960	29,356	12,122	12,766	24,888	23,294	15,144	38,438	206,592
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	144,040,567
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	92,338,019
Unallocated	0	0	0	0	0	0	0	0	0	21,399
<b>Total</b>	<b>\$61,194,703</b>	<b>\$64,936,200</b>	<b>\$126,130,903</b>	<b>\$66,974,833</b>	<b>\$72,339,567</b>	<b>\$139,314,400</b>	<b>\$71,050,302</b>	<b>\$78,587,236</b>	<b>\$149,637,538</b>	<b>\$868,638,617</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 February 2012.

	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 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	60,197,495
Property tax relief sustainability fund					3,786,841	46,686,585	51,014,523	101,487,949
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	219,528,327
Resources trust fund	10,328,800	11,447,617	10,811,555	11,057,123	12,240,783	13,288,145	14,310,189	83,484,212
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	41,742,106
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	41,742,106
Counties	4,987,162	20,826,211	10,852,585	8,980,702	7,316,091	7,378,396	7,434,741	67,775,888
Cities	260,007	7,502,417	1,887,501	1,004,492	796,883	702,462	534,423	12,688,185
Fort Berthold Reservation	3,952,447	4,710,133	4,441,490	4,607,921	4,604,216	6,478,390	7,197,752	35,992,349
<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>\$139,314,400</b>	<b>\$149,637,538</b>	<b>\$868,638,617</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 February 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	Biennium to Date Total
Billings	\$794,423	\$831,107	\$588,376	\$416,412	\$270,779	\$253,632	\$3,154,729
Bottineau	434,964	348,915	354,125	357,012	303,108	287,397	2,085,521
Bowman	2,116,358	785,128	496,242	531,816	636,840	698,580	5,264,964
Burke	518,986	494,966	585,505	499,711	423,118	210,705	2,732,991
Divide	1,005,489	1,062,217	647,647	361,267	375,994	414,382	3,866,996
Dunn	2,989,248	1,124,750	1,312,883	825,909	697,864	763,967	7,714,621
Golden Valley	134,693	134,134	128,669	133,777	205,096	183,262	919,631
McHenry	7,995	4,891	5,787	6,013	5,132	5,173	34,991
McKenzie	3,602,740	2,022,010	956,166	966,781	1,090,997	1,167,163	9,805,857
McLean	93,761	10,302	169,301	120,655	157,894	185,984	737,897
Mercer	666	571	0	686	0	0	1,923
Mountrail	5,054,356	1,829,447	1,384,342	1,499,731	1,626,684	1,782,999	13,177,559
Renville	242,523	192,607	198,619	204,274	205,855	202,219	1,246,097
Slope	142,026	125,459	106,637	126,423	142,332	146,807	789,684
Stark	505,091	619,252	556,632	419,927	359,812	233,225	2,693,939
Ward	7,818	8,568	9,565	9,214	7,758	14,908	57,831
Williams	3,175,074	1,258,261	1,480,206	836,483	869,133	884,338	8,503,495
Three Affiliated Tribes	4,710,133	4,441,490	4,607,921	4,604,216	6,478,390	7,197,752	32,039,902
<b>Total</b>	<b>\$25,536,344</b>	<b>\$15,294,075</b>	<b>\$13,588,623</b>	<b>\$11,920,307</b>	<b>\$13,856,786</b>	<b>\$14,632,493</b>	<b>\$94,828,628</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 February 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	Biennium to Date Total	County/City	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	Biennium to Date Total
<b>Billings County</b>								Drake	198	121	144	149	127	128	867
Medora	\$196,710	\$207,781	\$147,094	\$104,115	\$67,709	\$63,408	\$786,817	Granville	174	106	126	131	112	112	761
<b>Bottineau County</b>								Karlsruhe	59	36	43	45	38	38	259
Antler	\$853	\$685	\$695	\$700	\$595	\$564	\$4,092	Kief	9	6	7	7	6	6	41
Bottineau	69,871	56,049	56,885	57,349	48,690	46,166	335,010	Towner	385	235	278	289	247	249	1,683
Gardena	916	735	746	752	639	606	4,394	Upham	94	57	68	71	60	61	411
Kramer	916	735	746	752	639	606	4,394	Velva	782	478	566	588	502	506	3,422
Landa	1,201	963	978	986	837	793	5,758	Voltaire	29	18	21	22	19	19	128
Lansford	7,742	6,211	6,303	6,355	5,395	5,116	37,122	<b>McKenzie County</b>							
Maxbass	2,655	2,129	2,161	2,179	1,850	1,754	12,728	Alexander	\$96,154	\$18,453	\$0	\$0	\$0	\$0	\$114,607
Newburg	3,476	2,789	2,830	2,853	2,422	2,297	16,667	Arnegard	49,586	9,516	0	0	0	0	59,102
Overly	569	456	463	467	396	376	2,727	Watford City	751,982	144,310	0	0	0	0	896,292
Souris	1,833	1,470	1,492	1,504	1,277	1,211	8,787	<b>McLean County</b>							
Westhope	13,557	10,875	11,037	11,127	9,447	8,958	65,001	Benedict	\$283	\$31	\$512	\$365	\$477	\$562	\$2,230
Willow City	5,151	4,132	4,194	4,228	3,590	3,404	24,699	Butte	292	32	527	376	492	579	2,298
<b>Bowman County</b>								Coleharbor	339	37	613	437	571	673	2,670
Bowman	\$412,328	\$153,055	\$96,739	\$103,674	\$68,561	\$0	\$834,357	Garrison	6,240	686	11,268	8,030	10,508	12,378	49,110
Gascoyne	3,998	1,484	938	1,005	665	0	8,090	Max	1,434	158	2,590	1,846	2,416	2,845	11,289
Rhame	42,232	15,677	9,908	10,619	7,022	0	85,458	Mercer	404	44	729	519	680	801	3,177
Scranton	70,221	26,066	16,475	17,656	11,676	0	142,094	Riverdale	880	97	1,590	1,133	1,483	1,746	6,929
<b>Burke County</b>								Ruso	17	2	31	22	29	34	135
Bowbells	\$40,733	\$37,943	\$44,875	\$38,293	\$32,429	\$16,149	\$210,422	Turtle Lake	2,495	274	4,505	3,211	4,202	4,949	19,636
Columbus	15,772	15,016	17,763	15,161	12,836	6,392	82,940	Underwood	3,341	367	6,033	4,300	5,627	6,628	26,296
Flaxton	7,827	7,452	8,815	7,523	6,370	3,172	41,159	Washburn	5,351	588	9,662	6,886	9,011	10,614	42,112
Lignite	18,381	17,500	20,701	17,669	14,960	7,450	96,661	Wilton	2,362	260	4,265	3,039	3,978	4,685	18,589
Portal	14,942	14,226	16,828	14,363	12,161	6,056	78,576	<b>Mercer County</b>							
Powers Lake	33,204	31,613	37,395	31,918	27,024	13,457	174,611	Beulah	\$81	\$69	\$0	\$83	\$0	\$0	\$233
<b>Divide County</b>								Golden Valley	5	4	0	5	0	0	14
Ambrose	\$5,257	\$5,574	\$3,389	\$1,897	\$1,979	\$2,174	\$20,270	Hazen	62	53	0	64	0	0	179
Crosby	215,860	229,370	139,453	78,064	81,442	89,466	833,655	Pick City	3	3	0	3	0	0	9
Fortuna	4,433	4,716	2,867	1,604	1,674	1,839	17,133	Stanton	9	8	0	10	0	0	27
Noonan	24,393	25,938	15,770	8,826	9,208	10,116	94,251	Zap	6	5	0	6	0	0	17
<b>Dunn County</b>								<b>Mountrail County</b>							
Dodge	\$55,404	\$20,816	\$3,203	\$0	\$0	\$0	\$79,423	New Town	\$437,500	\$0	\$0	\$0	\$0	\$0	\$437,500
Dunn Center	92,981	34,933	5,375	0	0	0	133,289	Palermo	16,818	0	0	0	0	0	16,818
Halliday	119,726	44,983	6,922	0	0	0	171,631	Parshall	205,227	0	0	0	0	0	205,227
Killdeer	478,274	179,691	27,649	0	0	0	685,614	Plaza	38,864	0	0	0	0	0	38,864
<b>Golden Valley County</b>								Ross	22,045	0	0	0	0	0	22,045
Beach	\$30,205	\$30,080	\$28,854	\$30,000	\$45,993	\$41,097	\$206,229	Stanley	331,364	0	0	0	0	0	331,364
Golva	1,808	1,801	1,727	1,796	2,753	2,460	12,345	White Earth	18,182	0	0	0	0	0	18,182
Sentinel Butte	1,660	1,653	1,586	1,649	2,528	2,259	11,335	<b>Renville County</b>							
<b>McHenry County</b>								Glenburn	\$15,695	\$12,464	\$12,833	\$13,219	\$13,322	\$13,086	\$80,619
Anamoose	\$164	\$100	\$119	\$123	\$105	\$106	\$717	Grano	289	230	239	243	245	241	1,487
Balfour	19	11	14	14	12	12	82	Loraine	372	295	313	313	316	310	1,919
Bantry	10	6	7	8	6	7	44	Mohall	32,339	25,683	26,480	27,239	27,450	26,965	166,156
Bergen	5	3	4	4	3	3	22	Sherwood	9,995	7,938	8,188	8,419	8,484	8,334	51,358
Deering	71	43	51	53	45	46	309	Tolley	1,941	1,542	1,602	1,635	1,648	1,618	9,986

County/City	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	Biennium to Date Total
<b>Slope County</b>							
Amidon	\$4,533	\$4,021	\$3,418	\$4,052	\$4,562	\$4,732	\$25,318
Marmarth	30,826	27,344	23,241	27,554	31,021	31,970	171,956
<b>Stark County</b>							
Belfield	\$23,094	\$28,314	\$25,451	\$19,200	\$16,452	\$10,664	\$123,175
Dickinson	1,068,047	83,427	74,991	56,574	48,472	31,421	1,362,932
Gladstone	6,899	8,459	7,603	5,736	4,915	3,186	36,798
Richardton	15,271	18,722	16,829	12,696	10,882	7,051	81,451
South Heart	8,689	10,653	9,576	7,224	6,189	4,012	46,343
Taylor	4,272	5,238	4,708	3,552	3,043	1,973	22,786
<b>Ward County</b>							
Berthold	\$88	\$97	\$108	\$104	\$88	\$169	\$654
Burlington	207	226	253	243	205	394	1,528
Carpio	31	34	37	36	30	58	226
Des Lacs	40	44	49	47	39	76	295
Donnybrook	11	13	14	14	11	22	85
Douglas	12	14	15	15	12	24	92
Kenmare	214	234	261	252	212	407	1,580
Makoti	30	33	37	35	30	57	222
Minot	501,054	1,155	1,289	1,242	1,045	2,009	507,794
Ryder	17	18	20	20	16	31	122
Sawyer	70	76	85	82	69	133	515
Surrey	182	199	223	214	181	347	1,346
<b>Williams County</b>							
Alamo	\$9,212	\$3,268	\$0	\$0	\$0	\$0	\$12,480
Epping	16,161	5,734	0	0	0	0	21,895
Grenora	39,434	13,991	0	0	0	0	53,425
Ray	95,675	33,945	0	0	0	0	129,620
Springbrook	4,364	1,548	0	0	0	0	5,912
Tioga	198,783	70,528	0	0	0	0	269,311
Wildrose	17,777	6,307	0	0	0	0	24,084
Williston	1,408,379	144,893	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>\$12,428,178</b>