

2011-13 OIL TAX REVENUE ALLOCATIONS**OIL TAX REVENUE COLLECTIONS**

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

Actuals	FY 2012 Total	August 2012	September 2012	October 2012	Biennium to Date Total
Oil and gas gross production tax	\$795,700,305	\$71,612,800	\$76,028,808	\$87,915,635	\$1,031,257,548
Oil extraction tax	864,033,383	79,480,128	85,017,667	98,860,367	1,127,391,545
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$2,158,649,093
February 2011 Revised Forecast					
Oil and gas gross production tax	\$498,863,232	\$43,740,000	\$45,198,000	\$45,198,000	\$632,999,232
Oil extraction tax	478,077,264	41,917,500	43,314,750	43,314,750	606,624,264
Total	\$976,940,496	\$85,657,500	\$88,512,750	\$88,512,750	\$1,239,623,496
Increase (decrease) over forecast	\$682,793,192	\$65,435,428	\$72,533,725	\$98,263,252	\$919,025,597
Price and Production¹	May 2012	June 2012	July 2012	August 2012	
Average oil price per barrel	\$79.44	\$72.58	\$71.13	\$80.65	
Average daily production in barrels	639,277	660,332	674,066	701,134	

¹Monthly 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 distributed from oil produced in each respective county and the Fort Berthold Reservation during the period August 2011 through October 2012.

County/Reservation	FY 2012 Total			August 2012			September 2012			October 2012			Oil and Gas Tax Biennium to Date Total
	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	\$45,207,091
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	12,423,556
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	75,037,394
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	37,291,219
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	82,020,218
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	248,529,111
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	8,439,303
McHenry	101,020	0	101,020	4,994	0	4,994	5,910	0	5,910	6,613	0	6,613	118,537
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	453,769,609
Mercer	7,232	3,906	11,138	0	0	0	0	0	0	2,057	(2,172)	(115)	11,023
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	537,388,049
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	5,721,304
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	2,901,899
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	41,415,427
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	437,973
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	372,596,138
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	235,298,364
Unallocated	0	21,505	21,505	0	11,310	11,310	0	680	680	0	9,383	9,383	42,878
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	\$2,158,649,093

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 2012.

	FY 2012 Total	August 2012	September 2012	October 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	116,862,598
State disaster relief fund				22,000,000	22,000,000
Legacy fund	446,334,850	43,464,073	45,425,341	53,869,764	589,094,028
Resources trust fund	159,509,637	14,718,837	15,707,204	18,053,250	207,988,928
Common schools trust fund	79,754,818	7,359,418	7,853,602	9,026,625	103,994,463
Foundation aid stabilization fund	79,754,818	7,359,418	7,853,602	9,026,625	103,994,463
Counties	103,464,640	6,449,000	24,852,628	15,269,809	150,036,077
Cities	14,612,837	259,123	8,378,487	1,930,814	25,181,261
Fort Berthold Reservation	71,460,358	6,404,982	7,238,877	8,603,058	93,707,275
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$2,158,649,093

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 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	Biennium to Date Total
Billings	\$4,745,810	\$1,054,122	\$1,063,351	\$6,863,283
Bottineau	2,905,989	339,903	375,209	3,621,101
Bowman	7,060,976	1,644,674	1,061,145	9,766,795
Burke	3,998,320	1,043,105	1,081,981	6,123,406
Divide	6,235,922	1,858,333	1,023,994	9,118,249
Dunn	12,652,160	3,339,028	2,001,555	17,992,743
Golden Valley	1,918,784	213,790	257,582	2,390,156
McHenry	64,174	3,782	4,232	72,188
McKenzie	17,694,093	4,440,670	2,361,227	24,495,990
McLean	1,801,210	194,630	245,674	2,241,514
Mercer	4,628	0	1,316	5,944
Mountrail	23,829,986	5,340,291	2,170,632	31,340,909
Renville	2,157,359	165,891	187,888	2,511,138
Slope	1,476,087	106,657	112,591	1,695,335
Stark	3,989,562	1,105,349	1,032,733	6,127,644
Ward	127,508	10,069	10,525	148,102
Williams	14,263,910	3,992,334	2,278,174	20,534,418
Three Affiliated Tribes	73,912,892	7,238,877	8,603,058	89,754,827
Total	\$178,839,370	\$32,091,505	\$23,872,867	\$234,803,742

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 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	Biennium to Date Total
Billings				
Medora	\$1,070,001	\$258,001	\$266,012	\$1,594,014
Bottineau				
Antler	\$5,702	\$667	\$736	\$7,105
Bottineau	466,807	54,601	60,272	581,680
Gardena	6,122	716	791	7,629
Kramer	6,122	716	791	7,629
Landa	8,022	938	1,036	9,996
Lansford	51,726	6,050	6,679	64,455
Maxbass	17,736	2,074	2,290	22,100
Newburg	23,224	2,717	2,999	28,940
Overly	3,800	445	491	4,736
Souris	12,243	1,432	1,581	15,256
Westhope	90,574	10,594	11,695	112,863
Willow City	34,416	4,025	4,443	42,884
Bowman				
Bowman	\$834,357	\$320,153	\$206,689	\$1,361,199
Gascoyne	8,090	3,105	2,004	13,199
Rhame	85,458	32,792	21,170	139,420
Scranton	142,094	54,523	35,200	231,817
Burke				
Bowbells	\$307,400	\$79,946	\$82,836	\$470,182
Columbus	121,327	31,645	32,840	185,812
Flaxton	60,209	15,704	16,297	92,210
Lignite	141,397	36,880	38,273	216,550
Portal	114,942	29,980	31,112	176,034
Powers Lake	255,426	66,622	69,138	391,186
Divide				
Ambrose	\$22,454	\$9,548	\$5,224	\$37,226
Crosby	923,585	392,888	215,002	1,531,475
Fortuna	18,985	8,076	4,420	31,481
Noonan	104,429	44,423	24,312	173,164
Dunn				
Dodge	\$80,547	\$61,861	\$17,568	\$159,976
Dunn Center	134,386	103,812	29,481	267,679
Halliday	173,671	133,676	37,962	345,309
Killdeer	692,023	533,993	151,647	1,377,663
Golden Valley				
Beach	\$430,291	\$47,943	\$57,763	\$535,997
Golva	25,757	2,870	3,458	32,085
Sentinel Butte	23,649	2,635	3,174	29,458

County/City	FY 2012 Total	September 2012	October 2012	Biennium to Date Total
McHenry				
Anamoose	\$1,314	\$77	\$87	\$1,478
Balfour	150	9	10	169
Bantry	80	5	5	90
Bergen	40	2	3	45
Deering	567	33	37	637
Drake	1,591	94	105	1,790
Granville	1,395	82	92	1,569
Karlsruhe	475	28	31	534
Kief	76	4	5	85
Towner	3,087	182	204	3,473
Upham	754	44	50	848
Velva	6,278	370	414	7,062
Voltaire	234	14	15	263
McKenzie				
Alexander	\$114,607	\$114,606	\$0	\$229,213
Arnegard	59,102	59,102	0	118,204
Watford City	896,292	896,292	0	1,792,584
McLean				
Benedict	\$5,444	\$588	\$743	\$6,775
Butte	5,610	606	765	6,981
Coleharbor	6,518	704	889	8,111
Garrison	119,878	12,953	16,350	149,181
Max	27,557	2,978	3,758	34,293
Mercer	7,756	838	1,058	9,652
Riverdale	16,913	1,828	2,307	21,048
Ruso	331	36	45	412
Turtle Lake	47,934	5,180	6,538	59,652
Underwood	64,188	6,936	8,755	79,879
Washburn	102,798	11,108	14,021	127,927
Wilton	45,376	4,903	6,189	56,468
Mercer				
Beulah	\$561	\$0	\$159	\$720
Golden Valley	33	0	9	42
Hazen	432	0	123	555
Pick City	22	0	6	28
Stanton	65	0	19	84
Zap	42	0	12	54
Mountrail				
New Town	\$437,500	\$437,500	\$0	\$875,000
Palermo	16,818	16,818	0	33,636
Parshall	205,227	205,227	0	410,454
Plaza	38,864	38,864	0	77,728
Ross	22,045	22,045	0	44,090
Stanley	331,364	331,364	0	662,728
White Earth	18,182	18,182	0	36,364

County/City	FY 2012 Total	September 2012	October 2012	Biennium to Date Total
Renville				
Glenburn	\$139,591	\$10,735	\$12,159	\$162,485
Grano	2,574	198	224	2,996
Lorraine	3,315	254	288	3,857
Mohall	287,669	22,121	25,054	334,844
Sherwood	88,914	6,837	7,743	103,494
Tolley	17,280	1,328	1,504	20,112
Slope				
Amidon	\$47,318	\$3,444	\$3,908	\$54,670
Marmarth	321,556	23,418	26,573	371,547
Stark				
Belfield	\$182,416	\$50,539	\$47,219	\$280,174
Dickinson	1,537,475	1,148,916	139,133	2,825,524
Gladstone	54,494	15,099	14,107	83,700
Richardton	120,630	33,419	31,224	185,273
South Heart	68,630	19,015	17,766	105,411
Taylor	33,743	9,350	8,735	51,828
Ward				
Berthold	\$1,443	\$114	\$119	\$1,676
Burlington	3,369	266	278	3,913
Carpio	499	39	41	579
Des Lacs	648	51	54	753
Donnybrook	188	15	15	218
Douglas	204	16	17	237
Kenmare	3,483	275	287	4,045
Makoti	488	39	40	567
Minot	517,183	501,357	1,418	1,019,958
Ryder	270	21	22	313
Sawyer	1,134	90	94	1,318
Surrey	2,968	234	245	3,447
Williams				
Alamo	\$12,480	\$11,497	\$984	\$24,961
Epping	21,895	20,169	1,726	43,790
Grenora	53,425	49,213	4,212	106,850
Ray	129,620	119,401	10,219	259,240
Springbrook	5,912	5,446	466	11,824
Tioga	269,311	248,079	21,232	538,622
Wildrose	24,084	22,186	1,899	48,169
Williston	1,553,272	1,509,653	43,619	3,106,544
Total to cities	\$14,611,953	\$8,378,487	\$1,930,814	\$24,921,254