

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 January 2013.

Actuals	FY 2012 Total	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	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	\$90,889,071	\$1,316,200,482
Oil extraction tax	864,033,383	79,480,128	85,017,667	98,860,367	106,212,308	112,370,002	102,860,330	1,448,834,185
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$200,657,442	\$211,978,731	\$193,749,401	\$2,765,034,667
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	\$44,280,000	\$766,775,232
Oil extraction tax	478,077,264	41,917,500	43,314,750	43,314,750	41,917,500	43,849,500	42,435,000	734,826,264
Total	\$976,940,496	\$85,657,500	\$88,512,750	\$88,512,750	\$85,657,500	\$89,605,500	\$86,715,000	\$1,501,601,496
Increase (decrease) over forecast	\$682,793,192	\$65,435,428	\$72,533,725	\$98,263,252	\$114,999,942	\$122,373,231	\$107,034,401	\$1,263,433,171
Price and Production¹	May 2012	June 2012	July 2012	August 2012	September 2012	October 2012	November 2012	
Average oil price per barrel	\$79.44	\$72.58	\$71.13	\$80.65	\$84.98	\$87.00	\$80.86	
Average daily production in barrels	639,277	660,332	674,066	701,409	729,248	749,212	733,078	

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 collected from oil produced in each respective county and the Fort Berthold Reservation during the period August 2011 through January 2013.

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			January 2013			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	Gross Production Tax	Oil Extraction Tax	January 2013 Total	
Billings	\$1,836,710	\$1,944,162	\$3,780,872	\$1,999,810	\$2,165,512	\$4,165,322	\$1,692,155	\$1,766,146	\$3,458,301	\$56,611,586
Bottineau	567,699	251,063	818,762	661,456	334,228	995,684	616,522	363,231	979,753	15,217,755
Bowman	3,200,745	1,602,016	4,802,761	3,079,952	1,608,863	4,688,815	2,892,868	1,328,512	4,221,380	88,750,350
Burke	2,014,701	2,337,295	4,351,996	2,233,229	2,562,587	4,795,816	2,031,762	2,396,101	4,427,863	50,866,894
Divide	3,527,982	4,365,893	7,893,875	4,006,423	4,913,014	8,919,437	3,541,321	4,304,622	7,845,943	106,679,473
Dunn	9,295,027	11,408,072	20,703,099	9,186,633	11,514,833	20,701,466	8,202,611	10,261,152	18,463,763	308,397,439
Golden Valley	269,833	278,184	548,017	485,187	537,306	1,022,493	326,694	352,183	678,877	10,688,690
McHenry	9,361	0	9,361	6,290	1,674	7,964	6,048	1,569	7,617	143,479
McKenzie	21,127,644	25,347,418	46,475,062	21,120,855	25,873,174	46,994,029	19,547,338	23,920,712	43,468,050	590,706,750
Mercer	0	(4,172)	(4,172)	771	0	771	(114)	(46)	(160)	7,462
Mountrail	19,968,201	25,495,754	45,463,955	20,744,814	26,493,383	47,238,197	20,037,556	25,567,361	45,604,917	675,695,118
Renville	325,890	75,748	401,638	294,703	100,337	395,040	280,964	103,934	384,898	6,902,880
Slope	205,502	0	205,502	393,974	2,371	396,345	193,421	2,232	195,653	3,699,399
Stark	1,336,886	1,633,214	2,970,100	2,702,845	3,419,736	6,122,581	1,932,091	2,420,575	4,352,666	54,860,774
Ward	16,732	9,763	26,495	19,094	12,365	31,459	17,486	11,057	28,543	524,470
Williams	17,344,501	21,590,375	38,934,876	17,798,578	22,313,842	40,112,420	15,266,729	18,993,913	34,260,642	485,904,076
Fort Berthold	13,397,721	9,877,484	23,275,205	14,874,115	10,516,675	25,390,790	14,303,619	11,066,043	25,369,662	309,334,021
Unallocated	0	38	38	0	102	102	0	1,033	1,033	44,051
Total	\$94,445,135	\$106,212,307	\$200,657,442	\$99,608,729	\$112,370,002	\$211,978,731	\$90,889,071	\$102,860,330	\$193,749,401	\$2,765,034,667

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 January 2013.

	FY 2012 Total	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	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	\$81,762,319	371,063,608
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	54,982,692	762,503,963
Resources trust fund	159,509,637	14,718,837	15,707,204	18,053,250	19,266,965	20,370,665	18,358,857	265,985,415
Common schools trust fund	79,754,818	7,359,418	7,853,602	9,026,625	9,633,482	10,185,333	9,179,429	132,992,707
Foundation aid stabilization fund	79,754,818	7,359,418	7,853,602	9,026,625	9,633,482	10,185,333	9,179,429	132,992,707
Counties	103,464,640	6,449,000	24,852,628	15,269,809	10,234,330	10,118,922	8,969,636	179,358,965
Cities	14,612,837	259,123	8,378,487	1,930,814	946,839	927,331	671,238	27,726,669
Fort Berthold Reservation	71,460,358	6,404,982	7,238,877	8,603,058	9,505,697	10,761,860	10,645,801	124,620,633
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$200,657,442	\$211,978,731	\$193,749,401	\$2,765,034,667

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 January 2013. 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	January 2013	Biennium to Date Total
Billings	\$4,745,810	\$1,054,122	\$1,063,351	\$562,837	\$319,970	\$270,736	\$8,016,826
Bottineau	2,905,989	339,903	375,209	363,328	423,945	320,944	4,729,318
Bowman	7,060,976	1,644,674	1,061,145	512,120	507,800	462,919	11,249,634
Burke	3,998,320	1,043,105	1,081,981	576,370	357,317	325,082	7,382,175
Divide	6,235,922	1,858,333	1,023,994	558,645	639,291	640,532	10,956,717
Dunn	12,652,160	3,339,028	2,001,555	1,164,197	1,001,977	934,114	21,093,031
Golden Valley	1,918,784	213,790	257,582	174,310	312,932	209,061	3,086,459
McHenry	64,174	3,782	4,232	5,991	4,025	3,871	86,075
McKenzie	17,694,093	4,440,670	2,361,227	1,821,907	1,843,475	1,701,646	29,863,018
McLean	1,801,210	194,630	245,674	224,456	222,891	196,117	2,884,978
Mercer	4,628	0	1,316	0	494	(73)	6,365
Mountrail	23,829,986	5,340,291	2,170,632	2,067,478	2,153,532	2,059,417	37,621,336
Renville	2,157,359	165,891	187,888	208,569	188,611	179,817	3,088,135
Slope	1,476,087	106,657	112,591	131,522	252,143	123,789	2,202,789
Stark	3,989,562	1,105,349	1,032,733	464,331	454,413	309,135	7,355,523
Ward	127,508	10,069	10,525	10,709	12,220	11,191	182,222
Williams	14,263,910	3,992,334	2,278,174	1,387,560	1,423,886	1,221,338	24,567,202
Three Affiliated Tribes	73,912,892	7,238,877	8,603,058	9,505,697	10,761,860	10,645,801	120,668,185
Total	\$178,839,370	\$32,091,505	\$23,872,867	\$19,740,027	\$20,880,782	\$19,615,437	\$295,039,988

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 January 2013. 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	January 2013	Biennium to Date Total
Billings							
Medora	\$1,070,001	\$258,001	\$266,012	\$140,709	\$79,992	\$67,695	\$1,882,410
Bottineau							
Antler	\$5,702	\$667	\$736	\$713	\$832	\$630	\$9,280
Bottineau	466,807	54,601	60,272	58,364	68,101	51,555	759,700
Gardena	6,122	716	791	766	893	676	9,964
Kramer	6,122	716	791	766	893	676	9,964
Landa	8,022	938	1,036	1,003	1,170	886	13,055
Lansford	51,726	6,050	6,679	6,467	7,546	5,713	84,181
Maxbass	17,736	2,074	2,290	2,217	2,587	1,959	28,863
Newburg	23,224	2,717	2,999	2,904	3,388	2,565	37,797
Overly	3,800	445	491	475	554	420	6,185
Souris	12,243	1,432	1,581	1,531	1,786	1,352	19,925
Westhope	90,574	10,594	11,695	11,324	13,214	10,003	147,404
Willow City	34,416	4,025	4,443	4,303	5,020	3,801	56,008
Bowman							
Bowman	\$834,357	\$320,153	\$206,689	\$99,834	\$101,918	\$90,255	\$1,653,206
Gascoyne	8,090	3,105	2,004	968	988	875	16,030
Rhame	85,458	32,792	21,170	10,225	10,439	9,244	169,328
Scranton	142,094	54,523	35,200	17,002	17,357	15,371	281,547
Burke							
Bowbells	\$307,400	\$79,946	\$82,836	\$44,174	\$27,385	\$24,915	\$566,656
Columbus	121,327	31,645	32,840	17,486	10,840	9,862	224,000
Flaxton	60,209	15,704	16,297	8,677	5,379	4,894	111,160
Lignite	141,397	36,880	38,273	20,378	12,633	11,493	261,054
Portal	114,942	29,980	31,112	16,565	10,269	9,343	212,211
Powers Lake	255,426	66,622	69,138	36,812	22,821	20,762	471,581
Divide							
Ambrose	\$22,454	\$9,548	\$5,224	\$2,900	\$3,345	\$1,428	\$44,899
Crosby	923,585	392,888	215,002	119,353	137,650	58,766	1,847,244
Fortuna	18,985	8,076	4,420	2,454	2,830	1,208	37,973
Noonan	104,429	44,423	24,312	13,496	15,564	6,645	208,869
Dunn							
Dodge	\$80,547	\$61,861	\$17,568	\$0	\$0	\$0	\$159,976
Dunn Center	134,386	103,812	29,481	0	0	0	267,679
Halliday	173,671	133,676	37,962	0	0	0	345,309
Killdeer	692,023	533,993	151,647	0	0	0	1,377,663
Golden Valley							
Beach	\$430,291	\$47,943	\$57,763	\$39,089	\$70,175	\$46,882	\$692,143
Golva	25,757	2,870	3,458	2,340	4,201	2,806	41,432
Sentinel Butte	23,649	2,635	3,174	2,148	3,857	2,576	38,039

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	January 2013	Biennium to Date Total
McHenry							
Anamoose	\$1,314	\$77	\$87	\$123	\$82	\$79	\$1,762
Balfour	150	9	10	14	9	9	201
Bantry	80	5	5	8	5	5	108
Bergen	40	2	3	4	3	2	54
Deering	567	33	37	53	36	34	760
Drake	1,591	94	105	149	100	96	2,135
Granville	1,395	82	92	130	88	84	1,871
Karlsruhe	475	28	31	44	30	29	637
Kief	76	4	5	7	5	5	102
Towner	3,087	182	204	288	194	186	4,141
Upham	754	44	50	70	47	45	1,010
Velva	6,278	370	414	586	394	379	8,421
Voltaire	234	14	15	22	15	14	314
McKenzie							
Alexander	\$114,607	\$114,606	\$0	\$0	\$0	\$0	\$229,213
Arnegard	59,102	59,102	0	0	0	0	118,204
Watford City	896,292	896,292	0	0	0	0	1,792,584
McLean							
Benedict	\$5,444	\$588	\$743	\$679	\$674	\$593	\$8,721
Butte	5,610	606	765	699	694	611	8,985
Coleharbor	6,518	704	889	812	807	710	10,440
Garrison	119,878	12,953	16,350	14,938	14,834	13,052	192,005
Max	27,557	2,978	3,758	3,434	3,410	3,000	44,137
Mercer	7,756	838	1,058	966	960	844	12,422
Riverdale	16,913	1,828	2,307	2,108	2,093	1,841	27,090
Ruso	331	36	45	41	41	36	530
Turtle Lake	47,934	5,180	6,538	5,973	5,932	5,219	76,776
Underwood	64,188	6,936	8,755	7,999	7,943	6,989	102,810
Washburn	102,798	11,108	14,021	12,810	12,721	11,193	164,651
Wilton	45,376	4,903	6,189	5,655	5,615	4,941	72,679
Mercer							
Beulah	\$561	\$0	\$159	\$0	\$60	\$0	\$780
Golden Valley	33	0	9	0	3	0	45
Hazen	432	0	123	0	46	0	601
Pick City	22	0	6	0	2	0	30
Stanton	65	0	19	0	7	0	91
Zap	42	0	12	0	5	0	59
Mountrail							
New Town	\$437,500	\$437,500	\$0	\$0	\$0	\$0	\$875,000
Palermo	16,818	16,818	0	0	0	0	33,636
Parshall	205,227	205,227	0	0	0	0	410,454
Plaza	38,864	38,864	0	0	0	0	77,728
Ross	22,045	22,045	0	0	0	0	44,090
Stanley	331,364	331,364	0	0	0	0	662,728
White Earth	18,182	18,182	0	0	0	0	36,364

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	January 2013	Biennium to Date Total
Renville							
Glenburn	\$139,591	\$10,735	\$12,159	\$13,497	\$12,206	\$11,637	\$199,825
Grano	2,574	198	224	249	225	214	3,684
Loraine	3,315	254	288	320	289	276	4,742
Mohall	287,669	22,121	25,054	27,812	25,150	23,978	411,784
Sherwood	88,914	6,837	7,743	8,596	7,773	7,411	127,274
Tolley	17,280	1,328	1,504	1,669	1,510	1,439	24,730
Slope							
Amidon	\$47,318	\$3,444	\$3,908	\$4,215	\$8,082	\$3,968	\$70,935
Marmarth	321,556	23,418	26,573	28,665	54,954	26,980	482,146
Stark							
Belfield	\$182,416	\$50,539	\$47,219	\$21,230	\$20,777	\$14,134	\$336,315
Dickinson	1,537,475	1,148,916	139,133	62,556	61,220	41,647	2,990,947
Gladstone	54,494	15,099	14,107	6,343	6,207	4,223	100,473
Richardton	120,630	33,419	31,224	14,039	13,739	9,346	222,397
South Heart	68,630	19,015	17,766	7,988	7,817	5,318	126,534
Taylor	33,743	9,350	8,735	3,928	3,844	2,615	62,215
Ward							
Berthold	\$1,443	\$114	\$119	\$121	\$138	\$127	\$2,062
Burlington	3,369	266	278	283	323	296	4,815
Carpio	499	39	41	42	48	44	713
Des Lacs	648	51	54	54	62	57	926

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	January 2013	Biennium to Date Total
Donnybrook	188	15	15	16	18	16	268
Douglas	204	16	17	17	20	18	292
Kenmare	3,483	275	287	293	334	306	4,978
Makoti	488	39	40	41	47	43	698
Minot	517,183	501,357	1,418	1,443	1,647	1,508	1,024,556
Ryder	270	21	22	23	26	24	386
Sawyer	1,134	90	94	95	109	100	1,622
Surrey	2,968	234	245	249	284	261	4,241
Williams							
Alamo	\$12,480	\$11,497	\$984	\$0	\$0	\$0	\$24,961
Epping	21,895	20,169	1,726	0	0	0	43,790
Grenora	53,425	49,213	4,212	0	0	0	106,850
Ray	129,620	119,401	10,219	0	0	0	259,240
Springbrook	5,912	5,446	466	0	0	0	11,824
Tioga	269,311	248,079	21,232	0	0	0	538,622
Wildrose	24,084	22,186	1,899	0	0	0	48,169
Williston	1,553,272	1,509,653	43,619	0	0	0	3,106,544
Total to cities	\$14,611,953	\$8,378,487	\$1,930,814	\$946,839	\$927,331	\$671,238	\$27,466,662