

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 April 2013.

Actuals	FY 2012 Total	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 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	\$95,619,715	\$102,530,779	\$93,338,260	\$1,607,689,236
Oil extraction tax	864,033,383	79,480,128	85,017,667	98,860,367	106,212,308	112,370,002	102,860,330	108,286,996	116,008,269	106,561,287	1,779,690,737
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$200,657,442	\$211,978,731	\$193,749,401	\$203,906,711	\$218,539,048	\$199,899,547	\$3,387,379,973
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	\$46,314,000	\$46,314,000	\$42,336,000	\$901,739,232
Oil extraction tax	478,077,264	41,917,500	43,314,750	43,314,750	41,917,500	43,849,500	42,435,000	44,384,250	44,384,250	40,572,000	864,166,764
Total	\$976,940,496	\$85,657,500	\$88,512,750	\$88,512,750	\$85,657,500	\$89,605,500	\$86,715,000	\$90,698,250	\$90,698,250	\$82,908,000	\$1,765,905,996
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	\$113,208,461	\$127,840,798	\$116,991,547	\$1,621,473,977
Price and Production¹											
Average oil price per barrel	\$79.44	\$72.58	\$71.13	\$80.65	\$84.98	\$87.00	\$80.86	\$77.09	\$87.89	\$86.88	
Average daily production in barrels	639,277	660,332	674,066	701,409	729,248	749,212	735,062	770,111	737,787	778,971	

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 April 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			February 2013		
	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	Gross Production Tax	Oil Extraction Tax	February 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	\$1,699,176	\$1,841,412	\$3,540,588
Bottineau	567,699	251,063	818,762	661,456	334,228	995,684	616,522	363,231	979,753	594,032	355,036	949,068
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	2,824,264	1,341,982	4,166,246
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	2,225,138	2,651,202	4,876,340
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	3,989,640	4,908,508	8,898,148
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	8,654,343	10,867,333	19,521,676
Golden Valley	269,833	278,184	548,017	485,187	537,306	1,022,493	326,694	352,183	678,877	348,479	391,116	739,595
McHenry	9,361	0	9,361	6,290	1,674	7,964	6,048	1,569	7,617	7,916	(3,243)	4,673
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	20,488,791	25,140,843	45,629,634
Mercer	0	(4,172)	(4,172)	771	0	771	(114)	(46)	(160)	(67)	(27)	(94)
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	20,146,041	25,531,936	45,677,977
Renville	325,890	75,748	401,638	294,703	100,337	395,040	280,964	103,934	384,898	252,299	(15,821)	236,478
Slope	205,502	0	205,502	393,974	2,371	396,345	193,421	2,232	195,653	180,647	3,107	183,754
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	2,632,280	3,323,148	5,955,428
Ward	16,732	9,763	26,495	19,094	12,365	31,459	17,486	11,057	28,543	13,510	9,047	22,557
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	34,266,642	16,847,418	21,041,288	37,888,706
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	14,715,808	10,900,129	25,615,937
Unallocated	0	38	38	0	102	102	0	1,033	1,033	0	0	0
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	\$95,619,715	\$108,286,996	\$203,906,711

County/ Reservation	March 2013			April 2013			Oil and Gas Tax Biennium to Date Total
	Gross Production Tax	Oil Extraction Tax	March 2013 Total	Gross Production Tax	Oil Extraction Tax	April 2013 Total	
Billings	\$2,005,668	\$2,138,989	\$4,144,657	\$1,581,648	\$1,710,854	\$3,292,502	\$67,589,333
Bottineau	731,664	422,619	1,154,283	638,931	383,554	1,022,485	18,343,591
Bowman	3,162,626	1,502,627	4,665,253	2,892,578	1,364,484	4,257,062	101,838,911
Burke	2,238,016	2,645,211	4,883,227	1,838,799	2,136,768	3,975,567	64,602,028
Divide	4,042,894	5,030,466	9,073,360	3,793,788	4,702,108	8,495,896	133,146,877
Dunn	10,392,752	12,955,351	23,348,103	9,133,991	11,372,173	20,506,164	371,773,382
Golden Valley	429,999	480,930	910,929	391,489	436,881	828,370	13,167,584
McHenry	4,932	0	4,932	6,697	0	6,697	159,781
McKenzie	21,949,395	26,685,365	48,634,760	20,473,892	25,179,931	45,653,823	730,624,967
Mercer	0	0	0	1,845	0	1,845	9,213
Mountrail	21,490,319	27,423,035	48,913,354	20,113,822	25,659,662	45,773,484	816,059,933
Renville	290,002	23,361	313,363	278,181	49,072	327,253	7,779,974
Slope	194,115	2,483	196,598	168,372	2,507	170,879	4,250,630
Stark	2,376,079	2,965,845	5,341,924	2,271,724	2,844,592	5,116,316	71,274,442
Ward	18,465	12,892	31,357	11,671	6,282	17,953	596,337
Williams	18,427,833	23,070,979	41,498,812	16,739,172	20,943,065	37,682,237	602,973,831
Fort Berthold	14,776,020	10,648,116	25,424,136	13,001,660	9,769,354	22,771,014	383,145,108
Unallocated	0	0	0	0	0	0	44,051
Total	\$102,530,779	\$116,008,269	\$218,539,048	\$93,338,260	\$106,561,287	\$199,899,547	\$3,387,379,973

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 April 2013.

	FY 2012 Total	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 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	\$64,328,813	\$69,498,746	\$64,064,003	568,955,170
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	79,273,665	85,466,178	78,432,705	1,005,676,511
Resources trust fund	159,509,637	14,718,837	15,707,204	18,053,250	19,266,965	20,370,665	18,358,857	19,477,373	21,072,030	19,358,386	325,893,204
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	9,738,687	10,536,015	9,679,193	162,946,602
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	9,738,687	10,536,015	9,679,193	162,946,602
Counties	103,464,640	6,449,000	24,852,628	15,269,809	10,234,330	10,118,922	8,969,636	9,597,129	9,968,969	8,646,402	207,571,465
Cities	14,612,837	259,123	8,378,487	1,930,814	946,839	927,331	671,238	539,276	549,854	358,375	29,174,174
Fort Berthold Reservation	71,460,358	6,404,982	7,238,877	8,603,058	9,505,697	10,761,860	10,645,801	11,213,081	10,911,241	9,681,290	156,426,245
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$186,776,002	\$200,657,442	\$211,978,731	\$193,749,401	\$203,906,711	\$218,539,048	\$199,899,547	\$3,387,379,973

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 April 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	February 2013	March 2013	April 2013	Biennium to Date Total
Billings	\$4,745,810	\$1,054,122	\$1,063,351	\$562,837	\$319,970	\$270,736	\$271,868	\$320,901	\$253,064	\$8,862,659
Bottineau	2,905,989	339,903	375,209	363,328	423,945	320,944	285,135	265,548	204,470	5,484,471
Bowman	7,060,976	1,644,674	1,061,145	512,120	507,800	462,919	544,966	632,525	412,641	12,839,766
Burke	3,998,320	1,043,105	1,081,981	576,370	357,317	325,082	356,022	358,083	320,943	8,417,223
Divide	6,235,922	1,858,333	1,023,994	558,645	639,291	640,532	797,945	463,482	303,447	12,521,591
Dunn	12,652,160	3,339,028	2,001,555	1,164,197	1,001,977	934,114	978,680	1,109,831	978,027	24,159,569
Golden Valley	1,918,784	213,790	257,582	174,310	312,932	209,061	223,027	263,201	187,915	3,760,602
McHenry	64,174	3,782	4,232	5,991	4,025	3,871	5,066	3,156	4,286	98,583
McKenzie	17,694,093	4,440,670	2,361,227	1,821,907	1,843,475	1,701,646	1,801,952	1,903,906	1,764,638	35,333,514
McLean	1,801,210	194,630	245,674	224,456	222,891	196,117	229,541	286,670	142,805	3,543,994
Mercer	4,628	0	1,316	0	494	(73)	(43)	0	1,181	7,503
Mountrail	23,829,986	5,340,291	2,170,632	2,067,478	2,153,532	2,059,417	2,048,280	2,185,614	2,026,085	43,881,315
Renville	2,157,359	165,891	187,888	208,569	188,611	179,817	161,472	185,601	178,036	3,613,244
Slope	1,476,087	106,657	112,591	131,522	252,143	123,789	115,614	124,233	107,758	2,550,394
Stark	3,989,562	1,105,349	1,032,733	464,331	454,413	309,135	421,165	380,173	414,503	8,571,364
Ward	127,508	10,069	10,525	10,709	12,220	11,191	8,646	11,818	7,469	210,155
Williams	14,263,910	3,992,334	2,278,174	1,387,560	1,423,886	1,221,338	1,347,793	1,474,227	1,339,134	28,728,356
Three Affiliated Tribes	73,912,892	7,238,877	8,603,058	9,505,697	10,761,860	10,645,801	11,213,081	10,911,241	9,681,290	152,473,797
Total	\$178,839,370	\$32,091,505	\$23,872,867	\$19,740,027	\$20,880,782	\$19,615,437	\$20,810,210	\$20,880,210	\$18,327,692	\$355,058,100

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	Biennium to Date Total
Renville										
Glenburn	\$139,591	\$10,735	\$12,159	\$13,497	\$12,206	\$11,637	\$10,449	\$12,011	\$11,521	\$233,806
Grano	2,574	198	224	249	225	214	193	221	212	4,310
Loraine	3,315	254	288	320	289	276	248	284	273	5,547
Mohall	287,669	22,121	25,054	27,812	25,150	23,978	21,531	24,749	23,740	481,804
Sherwood	88,914	6,837	7,743	8,596	7,773	7,411	6,655	7,649	7,337	148,915
Tolley	17,280	1,328	1,504	1,669	1,510	1,439	1,292	1,486	1,425	28,933
Slope										
Amidon	\$47,318	\$3,444	\$3,908	\$4,215	\$8,082	\$3,968	\$3,706	\$3,982	\$3,454	\$82,077
Marmarth	321,556	23,418	26,573	28,665	54,954	26,980	25,198	27,077	23,486	557,907
Stark										
Belfield	\$182,416	\$50,539	\$47,219	\$21,230	\$20,777	\$14,134	\$19,257	\$17,382	\$7,287	\$380,241
Dickinson	1,537,475	1,148,916	139,133	62,556	61,220	41,647	56,741	51,218	21,470	3,120,376
Gladstone	54,494	15,099	14,107	6,343	6,207	4,223	5,753	5,193	2,177	113,596
Richardton	120,630	33,419	31,224	14,039	13,739	9,346	12,733	11,494	4,818	251,442
South Heart	68,630	19,015	17,766	7,988	7,817	5,318	7,245	6,540	2,742	143,061
Taylor	33,743	9,350	8,735	3,928	3,844	2,615	3,562	3,216	1,348	70,341
Ward										
Berthold	\$1,443	\$114	\$119	\$121	\$138	\$127	\$98	\$134	\$84	\$2,378
Burlington	3,369	266	278	283	323	296	228	312	197	5,552
Carpio	499	39	41	42	48	44	34	46	29	822
Des Lacs	648	51	54	54	62	57	44	60	38	1,068

County/City	FY 2012 Total	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	Biennium to Date Total
Donnybrook	188	15	15	16	18	16	13	17	11	309
Douglas	204	16	17	17	20	18	14	19	12	337
Kenmare	3,483	275	287	293	334	306	236	323	204	5,741
Makoti	488	39	40	41	47	43	33	45	29	805
Minot	517,183	501,357	1,418	1,443	1,647	1,508	1,165	1,593	1,007	1,028,321
Ryder	270	21	22	23	26	24	18	25	16	445
Sawyer	1,134	90	94	95	109	100	77	105	66	1,870
Surrey	2,968	234	245	249	284	261	201	275	174	4,891
Williams										
Alamo	\$12,480	\$11,497	\$984	\$0	\$0	\$0	\$0	\$0	\$0	\$24,961
Epping	21,895	20,169	1,726	0	0	0	0	0	0	43,790
Grenora	53,425	49,213	4,212	0	0	0	0	0	0	106,850
Ray	129,620	119,401	10,219	0	0	0	0	0	0	259,240
Springbrook	5,912	5,446	466	0	0	0	0	0	0	11,824
Tioga	269,311	248,079	21,232	0	0	0	0	0	0	538,622
Wildrose	24,084	22,186	1,899	0	0	0	0	0	0	48,169
Williston	1,553,272	1,509,653	43,619	0	0	0	0	0	0	3,106,544
Total to cities	\$14,611,953	\$8,378,487	\$1,930,814	\$946,839	\$927,331	\$671,238	\$539,276	\$549,854	\$358,375	\$28,914,167