





	Fiscal Year 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	Biennium-to-Date Total
Unallocated	(125,879)	128,255	1,047	5,062	2,236	4,711	1,491	1,823	1,390	1,044	4,038	5,706	4,074	34,998
Total	\$1,486,542,088	\$127,238,464	\$115,176,649	\$107,590,480	\$105,311,683	\$130,748,734	\$111,174,391	\$118,381,819	\$124,632,787	\$133,634,841	\$122,781,806	\$135,636,450	\$128,840,357	\$2,947,690,549

**OIL TAX REVENUE ALLOCATIONS**

The schedule below provides information on total oil and gas gross production tax and oil extraction tax collections allocated to state funds, the Three Affiliated Tribes, and political subdivisions for the period August 2015 through July 2017.

	Fiscal Year 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	Biennium-to-Date Total
Legacy fund	\$413,473,150	\$35,333,461	\$31,922,522	\$29,845,613	\$29,332,212	\$36,095,762	\$30,835,936	\$32,364,538	\$34,183,141	\$36,492,205	\$33,545,488	\$37,052,862	\$35,319,357	\$815,796,247
Three Affiliated Tribes	108,297,714	9,460,261	8,768,241	8,105,105	7,537,644	10,429,527	8,387,939	10,500,027	10,688,987	11,994,157	10,963,513	12,126,911	11,109,169	228,369,195
Oil and gas research fund	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000
Oil and gas impact grant fund	30,731,051	4,130,217	3,558,007	3,104,709	2,913,632	4,694,596	3,302,877	3,591,903	4,114,035	4,837,586	3,791,984	4,985,370	4,317,786	78,073,753
Political subdivisions	273,485,498	22,137,155	35,930,177	21,443,007	20,954,544	23,685,950	20,616,161	21,222,347	21,693,763	22,784,527	20,636,539	22,606,814	21,177,578	548,374,060
Abandoned well reclamation fund	5,151,439	469,934	408,887	388,282	379,597	460,550	397,290	410,427	434,161	467,049	419,522	473,767	443,422	10,304,327
North Dakota outdoor heritage fund	9,652,666	939,868	817,773	776,564	759,194	921,100	794,580	820,855	868,321	934,099	839,044	947,534	886,844	19,958,442
Foundation aid stabilization fund	62,593,025	4,957,618	4,652,933	4,284,499	4,278,678	5,232,095	4,473,728	4,607,834	4,898,473	5,126,536	4,841,453	5,216,178	5,119,426	120,282,476
Common schools trust fund	62,593,025	4,957,618	4,652,933	4,284,499	4,278,678	5,232,095	4,473,728	4,607,834	4,898,473	5,126,536	4,841,453	5,216,178	5,119,426	120,282,476
Resources trust fund <sup>1</sup>	125,186,050	9,915,236	9,305,866	8,568,999	8,557,356	10,464,191	8,947,456	9,215,667	9,796,946	10,253,071	9,682,906	10,432,355	10,238,852	240,564,951
General fund	200,000,000	0	0	0	0	22,116,562	28,944,696	31,040,387	17,898,355	0	0	0	0	300,000,000
Tax relief fund	185,377,937	34,937,096	15,159,310	26,789,203	26,320,148	11,416,306	0	0	0	0	0	0	0	300,000,000
Strategic investment and improvements fund	533	0	0	0	0	0	0	0	15,158,132	35,619,075	33,219,904	27,968,148	24,575,948	136,541,740
Political subdivision allocation fund	0	0	0	0	0	0	0	0	0	0	0	5,127,969	10,532,549	15,660,518
State disaster relief fund	0	0	0	0	0	0	0	0	0	0	0	3,482,364	0	3,482,364
Total oil tax allocations	\$1,486,542,088	\$127,238,464	\$115,176,649	\$107,590,480	\$105,311,683	\$130,748,734	\$111,174,391	\$118,381,819	\$124,632,787	\$133,634,841	\$122,781,806	\$135,636,450	\$128,840,357	\$2,947,690,549

<sup>1</sup>The amounts shown for the resources trust fund include transfers to the following:

	Fiscal Year 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	Biennium-to-Date Total
Energy conservation grant fund	\$625,930	\$49,576	\$46,529	\$42,845	\$42,787	\$52,321	\$44,737	\$46,078	\$48,985	\$51,265	\$48,415	\$52,162	\$48,370	\$1,200,000
Renewable energy development fund	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000
Infrastructure revolving loan fund - Water	12,518,606	991,524	930,587	856,900	855,736	1,046,419	894,746	921,567	979,695	1,025,307	968,291	1,043,236	0	23,032,614
Total transfers	\$16,144,536	\$1,041,100	\$977,116	\$899,745	\$898,523	\$1,098,740	\$939,483	\$967,645	\$1,028,680	\$1,076,572	\$1,016,706	\$1,095,398	\$48,370	\$27,232,614