# 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 2012.

Actuals	August 2011	September 2011	October 2011	November 2011	December 2011	January 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	\$348,417,721
Oil extraction tax	54,646,435	61,384,543	57,787,006	59,489,607	64,936,200	72,339,567	370,583,358
Total	\$107,047,901	\$119,185,305	\$112,162,998	\$115,159,572	\$126,130,903	\$139,314,400	\$719,001,079
February 2011 Revised Forecast							
Oil and gas gross production tax	\$40,435,200	\$41,783,040	\$41,783,040	\$40,642,560	\$41,997,312	\$40,642,560	\$247,283,712
Oil extraction tax	38,750,400	40,042,080	40,042,080	38,949,120	40,247,424	38,949,120	236,980,224
Total	\$79,185,600	\$81,825,120	\$81,825,120	\$79,591,680	\$82,244,736	\$79,591,680	\$484,263,936
Increase (decrease) over forecast	\$27,862,301	\$37,360,185	\$30,337,878	\$35,567,892	\$43,886,167	\$59,722,720	\$234,737,143
Price and Production <sup>1</sup>	June 2011	July 2011	August 2011	September 2011	October 2011	November 2011	
Average oil price per barrel	\$91.69	\$90.60	\$81.43	\$83.50	\$79.83	\$88.54	
Average daily production in barrels	384,809	424,975	446,122	463,887	487,724	509,726	
<sup>1</sup> Monthly revenue collections reflect produ	action from two months prior. For	example, August 2011 revenue r	elates to June 2011 productio	n.			

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 2012.

		August 2011			September 2011			October 2011		November 2011			
	Gross			Gross			Gross			Gross			
Otu/D	Production	Oil Extraction	•	Production	Oil Extraction	September	Production	Oil Extraction	October 2011	Production	Oil Extraction	November	
County/Reservation	Тах	Tax	Total	Tax	Tax	2011 Total	Tax	Tax	Total	Tax	Tax	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	

		December 2011					
	Gross			Gross			Oil and Gas Tax
	Production	Oil Extraction	December	Production	Oil Extraction	January 2012	Biennium to Date
County/Reservation	Тах	Тах	2011 Total	Тах	Tax	Total	Total
Billings	\$1,372,444	\$1,453,686	\$2,826,130	\$1,692,437	\$1,862,753	\$3,555,190	\$16,703,783
Bottineau	550,758	217,149	767,907	578,455	245,570	824,025	4,962,780
Bowman	3,323,849	1,845,751	5,169,600	3,623,584	1,946,867	5,570,451	32,004,570
Burke	1,041,408	1,062,600	2,104,008	1,230,127	1,328,302	2,558,429	10,565,094
Divide	2,259,341	2,744,839	5,004,180	2,352,499	2,837,127	5,189,626	24,352,422
Dunn	6,872,226	8,558,322	15,430,548	6,827,231	8,627,264	15,454,495	85,955,319
Golden Valley	209,027	212,483	421,510	320,463	340,062	660,525	2,777,740
McHenry	9,395	0	9,395	8,019	0	8,019	52,333
McKenzie	11,352,162	13,468,955	24,821,117	12,629,264	14,958,137	27,587,401	141,726,113
Mercer	1,072	1,394	2,466	0	0	0	6,911
Mountrail	13,878,744	17,655,033	31,533,777	15,314,451	19,560,176	34,874,627	189,824,928
Renville	319,177	112,698	431,875	321,649	100,303	421,952	2,563,786
Slope	197,536	3,233	200,769	222,394	3,805	226,199	1,205,908
Stark	846,061	1,034,648	1,880,709	1,029,492	1,282,734	2,312,226	12,297,836
Ward	14,396	14,960	29,356	12,122	12,766	24,888	168,154
Williams	10,457,184	12,818,165	23,275,349	10,865,916	13,334,857	24,200,773	119,258,434
Fort Berthold	8,489,923	3,732,284	12,222,207	9,946,730	5,898,844	15,845,574	74,553,569
Unallocated	0	0	0	0	0	0	21,399
Total	\$61,194,703	\$64,936,200	\$126,130,903	\$66,974,833	\$72,339,567	\$139,314,400	\$719,001,079

### 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 2012.

	August 2011	September 2011	October 2011	November 2011	December 2011	January 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	48,137,067
Property tax relief sustainability					3,786,841	46,686,585	50,473,426
fund							
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	176,753,035
Resources trust fund	10,328,800	11,447,617	10,811,555	11,057,123	12,240,783	13,288,145	69,174,023
Common schools trust fund	5,164,400	5,723,808	5,405,777	5,528,562	6,120,392	6,644,072	34,587,011
Foundation aid stabilization	5,164,400	5,723,808	5,405,777	5,528,562	6,120,392	6,644,072	34,587,011
fund							
Counties	4,987,162	20,826,211	10,852,585	8,980,702	7,316,091	7,378,396	60,341,147
Cities	260,007	7,502,417	1,887,501	1,004,492	796,883	702,462	12,153,762
Fort Berthold Reservation	3,952,447	4,710,133	4,441,490	4,607,921	4,604,216	6,478,390	28,794,597
Total	\$107,047,901	\$119,185,305	\$112,162,998	\$115,159,572	\$126,130,903	\$139,314,400	\$719,001,079

#### 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 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	Biennium to Date Total
Billings	\$794,423	\$831,107	\$588,376	\$416,412	\$270,779	\$2,901,097
Bottineau	434,964	348,915	354,125	357,012	303,108	1,798,124
Bowman	2,116,358	785,128	496,242	531,816	636,840	4,566,384
Burke	518,986	494,966	585,505	499,711	423,118	2,522,286
Divide	1,005,489	1,062,217	647,647	361,267	375,994	3,452,614
Dunn	2,989,248	1,124,750	1,312,883	825,909	697,864	6,950,654
Golden Valley	134,693	134,134	128,669	133,777	205,096	736,369
McHenry	7,995	4,891	5,787	6,013	5,132	29,818
McKenzie	3,602,740	2,022,010	956,166	966,781	1,090,997	8,638,694
McLean	93,761	10,302	169,301	120,655	157,894	551,913
Mercer	666	571	0	686	0	1,923
Mountrail	5,054,356	1,829,447	1,384,342	1,499,731	1,626,684	11,394,560
Renville	242,523	192,607	198,619	204,274	205,855	1,043,878
Slope	142,026	125,459	106,637	126,423	142,332	642,877
Stark	505,091	619,252	556,632	419,927	359,812	2,460,714
Ward	7,818	8,568	9,565	9,214	7,758	42,923
Williams	3,175,074	1,258,261	1,480,206	836,483	869,133	7,619,157
Three Affiliated Tribes	4,710,133	4,441,490	4,607,921	4,604,216	6,478,390	24,842,150
Total	\$25,536,344	\$15,294,075	\$13,588,623	\$11,920,307	\$13,856,786	\$80,196,135

## 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 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	Biennium to	County/City	September 2011	October 2011	November 2011	December 2011	January 2012	Biennium to	County/City	September 2011	October 2011	November 2011	December 2011	January 2012	Biennium to Date Total
County/City Billings	2011	2011	2011	2011	2012	Date Total	County/City McHenry	2011	2011	2011	2011	2012	Date Total	County/City Renville	2011	2011	2011	2011	2012	Date l'otai
County							County							County						
Medora	\$196,710	\$207,781	\$147.094	\$104,115	\$67.709	\$723,409	Anamoose	\$164	\$100	\$119	\$123	\$105	\$611	Glenburn	\$15,695	\$12,464	\$12,833	\$13,219	\$13,322	\$67,533
Bottineau	. ,	. ,	. ,	. ,	. ,	. ,	Balfour	19	11	14	14	12	70	Grano	289	230	239	243	245	1,246
County							Bantry	10	6	7	8	6	37	Loraine	372	295	313	313	316	1,609
Antler	\$853	\$685	\$695	\$700	\$595	\$3,528	Bergen	5	3	4	4	3	19	Mohall	32,339	25,683	26,480	27,239	27,450	139,191
Bottineau	69,871	56,049	56,885	57,349	48,690	288,844	Deering	71	43	51	53	45	263	Sherwood	9,995	7,938	8,188	8,419	8,484	43,024
Gardena	916	735	746	752	639		Drake	198	121	144	149	127	739	Tolley	1,941	1,542	1,602	1,635	1,648	8,368
Kramer	916	735	746	752	639		Granville	174	106	126	131	112		Slope County						
Landa	1,201	963	978	986	837	4,965	Karlsruhe	59 9	36	43	45 7	38	221	Amidon	\$4,533	\$4,021	\$3,418	\$4,052	\$4,562	\$20,586
Lansford	7,742	6,211	6,303	6,355	5,395		Kief	9 385	6 235	278	7 289	6 247	35 1,434	Marmarth	30,826	27,344	23,241	27,554	31,021	139,986
Maxbass	2,655	2,129	2,161	2,179	1,850		Towner Upham	94	235	68	209	60	350	Stark County						
Newburg	3,476	2,789	2,830	2,853	2,422	14,370	Velva	782	478	566	588	502	2,916	Belfield	\$23,094	\$28,314	\$25,451	\$19,200	\$16,452	\$112,511
Overly	569	456	463	467	396		Voltaire	29	18	21	22	19		Dickinson	1,068,047	83,427	74,991	56,574	48,472	1,331,511
Souris	1,833	1,470	1,492	1,504 11,127	1,277 9.447	7,576	McKenzie	20	10	2.		10	100	Gladstone	6,899	8,459	7,603	5,736	4,915	33,612
Westhope Willow City	13,557 5,151	10,875 4,132	11,037 4,194	4,228	9,447 3,590	56,043 21,295	County							Richardton	15,271	18,722	16,829	12,696	10,882	74,400
	5,151	4,132	4,194	4,220	3,390	21,295	Alexander	\$96,154	\$18,453	\$0	\$0	\$0	\$114,607	South Heart	8,689	10,653	9,576	7,224	6,189	42,331
Bowman							Arnegard	49,586	9,516	0	0	0	59,102	Taylor	4,272	5,238	4,708	3,552	3,043	20,813
County	<b>*</b> 440.000		<b>#00 700</b>	<b>\$100.071</b>	<b>\$00 504</b>	<b>\$004057</b>	Watford City	751,982	144,310	0	0	0	896,292	Ward County						
Bowman	\$412,328	\$153,055	\$96,739	\$103,674	\$68,561	\$834,357	McLean							Berthold	\$88	\$97	\$108	\$104	\$88	\$485
Gascoyne Rhame	3,998 42,232	1,484 15,677	938 9,908	1,005 10,619	665 7,022	8,090 85,458	County							Burlington	207	226	253	243	205	1,134
Scranton	42,232	26,066	9,908	17,656	11,676		Benedict	\$283	\$31	\$512	\$365	\$477	\$1,668	Carpio	31	34	37	36	30	168
	10,221	20,000	10,475	17,000	11,070	142,034	Butte	292	32	527	376	492	1,719	Des Lacs	40	44	49	47	39	219
Burke County							Coleharbor	339	37	613	437	571	1,997	Donnybrook	11	13	14	14	11	63
Bowbells	\$40,733	\$37,943	\$44,875	\$38,293	\$32,429		Garrison	6,240	686	11,268	8,030	10,508	36,732	Douglas	12	14	15	15	12	68
Columbus	15,772	15,016	17,763	15,161	12,836	76,548	Max	1,434	158	2,590	1,846	2,416	8,444	Kenmare Makoti	214 30	234 33	261 37	252 35	212 30	1,173 165
Flaxton	7,827 18,381	7,452 17,500	8,815 20,701	7,523 17,669	6,370 14,960	37,987 89,211	Mercer	404	44	729	519	680	2,376	Minot	30 501,054	33 1,155	37 1,289	35 1,242	30 1,045	505,785
Lignite Portal	14,942	14,226	16,828	14,363	14,300	72,520	Riverdale Ruso	880 17	97	1,590 31	1,133 22	1,483 29	5,183 101	Ryder	17	1,135	20	20	1,045	91
Powers Lake	33,204	31,613	37,395	31,918	27,024		Turtle Lake	2.495	∠ 274	4.505	3,211	4,202	14,687	Sawyer	70	76	85	82	69	382
	00,201	01,010	01,000	01,010	21,021	101,101	Underwood	3,341	367	6,033	4,300	5,627	19,668	Surrey	182	199	223	214	181	999
Divide County Ambrose	\$5,257	\$5,574	\$3,389	\$1,897	\$1,979	\$18,096	Washburn	5,351	588	9,662	6,886	9,011	31,498	Williams						
Crosby	\$5,257 215,860	\$5,574 229,370	\$3,369 139,453	\$1,897 78,064	\$1,979 81,442		Wilton	2,362	260	4,265	3,039	3,978	13,904	County						
Fortuna	4,433	4,716	2,867	1,604	1,674	15,294	Mercer	_,		-,	-,	-,	,	Alamo	\$9,212	\$3,268	\$0	\$0	\$0	\$12,480
Noonan	24,393	25,938	15,770	8,826	9,208		County							Epping	16,161	5.734	0	0	0	21,895
	,000	20,000		0,020	0,200	01,100	Beulah	\$81	\$69	\$0	\$83	\$0	\$233	Grenora	39,434	13,991	Ő	Ő	Õ	53,425
Dunn County	¢55 404	¢20.916	¢2 202	¢0	¢0,	\$70,400	Golden Valley	5	4	0	5	0	14	Ray	95,675	33,945	0	0	0	129,620
Dodge Dunn Center	\$55,404 92,981	\$20,816 34,933	\$3,203 5,375	\$0 0	\$0 0	\$79,423 133,289	Hazen	62	53	0	64	0	179	Springbrook	4,364	1,548	0	0	0	5,912
Halliday	119,726	44,983	6,922	0	0	171,631	Pick City	3	3	0	3	0	9	Tioga	198,783	70,528	0	0	0	269,311
Killdeer	478,274	179,691	27,649	0	0	685,614	Stanton	9	8	0	10	0	27	Wildrose	17,777	6,307	0	0	0	24,084
			_1,070	Ű	0	000,017	Zap	6	5	0	6	0	17	Williston	1,408,379	144,893	0	0	0	1,553,272
Golden Valley							Mountrail							Total to cities	\$7,502,417	\$1.887.501	\$1.004.492	\$796.883	\$702.462	\$11,893,755
<b>County</b> Beach	\$30,205	\$30,080	\$28,854	\$30,000	\$45,993	\$165,132	County						<b></b>		, ,., <b>.,.</b> ,,	,,	, .,,. <b>.</b>	÷ • • •,• • •	,, . <b>.</b>	,
Golva	\$30,205 1.808	\$30,080 1.801	ֆ∠ծ,ծ54 1.727	\$30,000 1.796	\$45,993 2.753	\$165,132 9.885	New Town	\$437,500	\$0	\$0	\$0	\$0	\$437,500							
Sentinel Butte	1,660	1,653	1,727	1,649	2,753		Palermo	16,818 205,227	0	0	0	0	16,818							
II Contantor Batto	1,000	1,000	1,000	1,040	2,020	0,070	Parshall Plaza	205,227 38,864	0	0	0	0	205,227 38,864							
							Ross	38,804 22,045	0	0	0	0	38,804 22,045							
							Stanley	331,364	0	0	0	0	331,364							
							White Earth	18.182	0	n n	Ő	0	18,182							
									Ŭ	i v	• • •	0								