

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 September 2012.

Actuals	FY 2012 Total	August 2012	September 2012	Biennium to Date Total
Oil and gas gross production tax	\$795,700,305	\$71,612,800	\$76,028,808	\$943,341,913
Oil extraction tax	864,033,383	79,480,128	85,017,667	1,028,531,178
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$1,971,873,091
February 2011 Revised Forecast				
Oil and gas gross production tax	\$498,863,232	\$43,740,000	\$45,198,000	\$587,801,232
Oil extraction tax	478,077,264	41,917,500	43,314,750	563,309,514
Total	\$976,940,496	\$85,657,500	\$88,512,750	\$1,151,110,746
Increase (decrease) over forecast	\$682,793,192	\$65,435,428	\$72,533,725	\$820,762,345
Price and Production¹	May 2012	June 2012	July 2012	
Average oil price per barrel	\$79.44	\$72.58	\$71.13	
Average daily production in barrels	639,277	660,332	674,066	

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 September 2012.

County/Reservation	FY 2012 Total			August 2012			September 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	
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	\$41,277,431
Bottineau	6,968,768	2,926,956	9,895,724	558,049	302,488	860,537	544,680	274,203	818,883	11,575,144
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	70,437,088
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	33,049,453
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	74,102,136
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	229,567,994
Golden Valley	3,200,958	3,238,704	6,439,662	216,410	211,597	428,007	349,422	396,135	745,557	7,613,226
McHenry	101,020	0	101,020	4,994	0	4,994	5,910	0	5,910	111,924
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	412,306,525
Mercer	7,232	3,906	11,138	0	0	0	0	0	0	11,138
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	494,983,652
Renville	3,727,622	1,072,656	4,800,278	266,939	(17,388)	249,551	259,940	58,113	318,053	5,367,882
Slope	2,312,066	55,366	2,367,432	178,126	6,217	184,343	166,899	1,998	168,897	2,720,672
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	37,199,031
Ward	201,921	159,279	361,200	15,505	8,819	24,324	15,733	10,077	25,810	411,334
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	336,943,878
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	214,161,088
Unallocated	0	21,505	21,505	0	11,310	11,310	0	680	680	33,495
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	\$1,971,873,091

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 September 2012.

	FY 2012 Total	August 2012	September 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	67,866,541
State disaster relief fund				
Legacy fund	446,334,850	43,464,073	45,425,341	535,224,264
Resources trust fund	159,509,637	14,718,837	15,707,204	189,935,678
Common schools trust fund	79,754,818	7,359,418	7,853,602	94,967,838
Foundation aid stabilization fund	79,754,818	7,359,418	7,853,602	94,967,838
Counties	103,464,640	6,449,000	24,852,628	134,766,268
Cities	14,612,837	259,123	8,378,487	23,250,447
Fort Berthold Reservation	71,460,358	6,404,982	7,238,877	85,104,217
Total	\$1,659,733,688	\$151,092,928	\$161,046,475	\$1,971,873,091

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 September 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	Biennium to Date Total
Billings	\$4,745,810	\$1,054,122	\$5,799,932
Bottineau	2,905,989	339,903	3,245,892
Bowman	7,060,976	1,644,674	8,705,650
Burke	3,998,320	1,043,105	5,041,425
Divide	6,235,922	1,858,333	8,094,255
Dunn	12,652,160	3,339,028	15,991,188
Golden Valley	1,918,784	213,790	2,132,574
McHenry	64,174	3,782	67,956
McKenzie	17,694,093	4,440,670	22,134,763
McLean	1,801,210	194,630	1,995,840
Mercer	4,628	0	4,628
Mountrail	23,829,986	5,340,291	29,170,277
Renville	2,157,359	165,891	2,323,250
Slope	1,476,087	106,657	1,582,744
Stark	3,989,562	1,105,349	5,094,911
Ward	127,508	10,069	137,577
Williams	14,263,910	3,992,334	18,256,244
Three Affiliated Tribes	73,912,892	7,238,877	81,151,769
Total	\$178,839,370	\$32,091,505	\$210,930,875

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 September 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	Biennium to Date Total
Billings			
Medora	\$1,070,001	\$258,001	\$1,328,002
Bottineau			
Antler	\$5,702	\$667	\$6,369
Bottineau	466,807	54,601	521,408
Gardena	6,122	716	6,838
Kramer	6,122	716	6,838
Landa	8,022	938	8,960
Lansford	51,726	6,050	57,776
Maxbass	17,736	2,074	19,810
Newburg	23,224	2,717	25,941
Overly	3,800	445	4,245
Souris	12,243	1,432	13,675
Westhope	90,574	10,594	101,168
Willow City	34,416	4,025	38,441
Bowman			
Bowman	\$834,357	\$320,153	\$1,154,510
Gascoyne	8,090	3,105	11,195
Rhame	85,458	32,792	118,250
Scranton	142,094	54,523	196,617
Burke			
Bowbells	\$307,400	\$79,946	\$387,346
Columbus	121,327	31,645	152,972
Flaxton	60,209	15,704	75,913
Lignite	141,397	36,880	178,277
Portal	114,942	29,980	144,922
Powers Lake	255,426	66,622	322,048
Divide			
Ambrose	\$22,454	\$9,548	\$32,002
Crosby	923,585	392,888	1,316,473
Fortuna	18,985	8,076	27,061
Noonan	104,429	44,423	148,852
Dunn			
Dodge	\$80,547	\$61,861	\$142,408
Dunn Center	134,386	103,812	238,198
Halliday	173,671	133,676	307,347
Killdeer	692,023	533,993	1,226,016
Golden Valley			
Beach	\$430,291	\$47,943	\$478,234
Golva	25,757	2,870	28,627
Sentinel Butte	23,649	2,635	26,284

County/City	FY 2012 Total	September 2012	Biennium to Date Total
McHenry			
Anamoose	\$1,314	\$77	\$1,391
Balfour	150	9	159
Bantry	80	5	85
Bergen	40	2	42
Deering	567	33	600
Drake	1,591	94	1,685
Granville	1,395	82	1,477
Karlsruhe	475	28	503
Kief	76	4	80
Towner	3,087	182	3,269
Upham	754	44	798
Velva	6,278	370	6,648
Voltaire	234	14	248
McKenzie			
Alexander	\$114,607	\$114,606	\$229,213
Arnegard	59,102	59,102	118,204
Watford City	896,292	896,292	1,792,584
McLean			
Benedict	\$5,444	\$588	\$6,032
Butte	5,610	606	6,216
Coleharbor	6,518	704	7,222
Garrison	119,878	12,953	132,831
Max	27,557	2,978	30,535
Mercer	7,756	838	8,594
Riverdale	16,913	1,828	18,741
Ruso	331	36	367
Turtle Lake	47,934	5,180	53,114
Underwood	64,188	6,936	71,124
Washburn	102,798	11,108	113,906
Wilton	45,376	4,903	50,279
Mercer			
Beulah	\$561	\$0	\$561
Golden Valley	33	0	33
Hazen	432	0	432
Pick City	22	0	22
Stanton	65	0	65
Zap	42	0	42
Mountrail			
New Town	\$437,500	\$437,500	\$875,000
Palermo	16,818	16,818	33,636
Parshall	205,227	205,227	410,454
Plaza	38,864	38,864	77,728
Ross	22,045	22,045	44,090
Stanley	331,364	331,364	662,728
White Earth	18,182	18,182	36,364

County/City	FY 2012 Total	September 2012	Biennium to Date Total
Renville			
Glenburn	\$139,591	\$10,735	\$150,326
Grano	2,574	198	2,772
Lorraine	3,315	254	3,569
Mohall	287,669	22,121	309,790
Sherwood	88,914	6,837	95,751
Tolley	17,280	1,328	18,608
Slope			
Amidon	\$47,318	\$3,444	\$50,762
Marmarth	321,556	23,418	344,974
Stark			
Belfield	\$182,416	\$50,539	\$232,955
Dickinson	1,537,475	1,148,916	2,686,391
Gladstone	54,494	15,099	69,593
Richardton	120,630	33,419	154,049
South Heart	68,630	19,015	87,645
Taylor	33,743	9,350	43,093
Ward			
Berthold	\$1,443	\$114	\$1,557
Burlington	3,369	266	3,635
Carpio	499	39	538
Des Lacs	648	51	699
Donnybrook	188	15	203
Douglas	204	16	220
Kenmare	3,483	275	3,758
Makoti	488	39	527
Minot	517,183	501,357	1,018,540
Ryder	270	21	291
Sawyer	1,134	90	1,224
Surrey	2,968	234	3,202
Williams			
Alamo	\$12,480	\$11,497	\$23,977
Epping	21,895	20,169	42,064
Grenora	53,425	49,213	102,638
Ray	129,620	119,401	249,021
Springbrook	5,912	5,446	11,358
Tioga	269,311	248,079	517,390
Wildrose	24,084	22,186	46,270
Williston	1,553,272	1,509,653	3,062,925
Total to cities	\$14,611,953	\$8,378,487	\$22,990,440