

North Dakota Office of State Tax Commissioner
Oil and Gas Infrastructure Fund Report Summaries
Pursuant to N.D.C.C. § 57-51-15 (7)
Calendar Year Ending 2011 (August 31, 2010 - December 31, 2011)
REVISED FEBRUARY 16, 2012

	Billings	Bottineau	Bowman	Burke	Divide
Infrastructure Funds Available for Townships & Schools	\$232,225.28	\$239,128.50	\$2,272,225.95	\$182,491.21	\$643,889.10
Organized Township Summary					
Number of Requests	0	19	8	29	25
Requested Amount	\$0.00	\$250,200.00	\$789,320.40	\$88,548.94	\$1,973,265.53
Allocated Amount	\$0.00	\$104,865.49	\$789,320.40	\$88,548.94	\$433,450.53
Percent of Requests Allocated	0.000000%	41.912666%	100.000000%	100.000000%	21.966153%
Paid Amount	\$0.00	\$0.00	\$159,923.60	\$88,548.94	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$104,865.49	\$629,396.80	\$0.00	\$433,450.53
Unorganized Township Summary					
Number of Requests	0	0	3	0	0
Requested Amount	\$0.00	\$0.00	\$517,797.55	\$0.00	\$0.00
Allocated Amount	\$0.00	\$0.00	\$517,797.55	\$0.00	\$0.00
Percent of Requests Allocated	0.000000%	0.000000%	100.000000%	0.000000%	0.000000%
Paid Amount	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$513,797.55	\$0.00	\$0.00
Schools Summary					
Number of Requests	0	3	0	0	3
Requested Amount	\$0.00	\$25,374.82	\$0.00	\$0.00	\$290,810.00
Allocated Amount	\$0.00	\$7,500.00	\$0.00	\$0.00	\$50,100.00
Percent of Requests Allocated	0.000000%	29.556860%	0.000000%	0.000000%	17.227743%
Paid Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$7,500.00	\$0.00	\$0.00	\$50,000.00
Prior Period Summary					
Number of Requests	1	16	12	29	20
Requested Amount	\$31,715.31	\$346,140.00	\$1,010,344.00	\$33,875.06	\$232,362.90
Allocated Amount	\$31,715.31	\$100,343.44	\$1,010,344.00	\$33,875.06	\$91,912.90
Percent of Requests Allocated	100.000000%	28.989264%	100.000000%	100.000000%	39.555755%
Paid Amount	\$31,715.31	\$100,343.44	\$612,655.28	\$33,875.06	\$31,097.25
Canceled Amount	\$0.00	\$0.00	\$45,236.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$352,452.72	\$0.00	\$60,815.65
Road and Bridge Summary					
Number of Requests	6	0	0	0	1
Requested Amount	\$200,509.87	\$0.00	\$0.00	\$0.00	\$68,425.67
Allocated Amount	\$200,509.87	\$0.00	\$0.00	\$0.00	\$68,425.67
Percent of Requests Allocated	100.000000%	0.000000%	0.000000%	0.000000%	100.000000%
Paid Amount	\$200,509.87	\$0.00	\$0.00	\$0.00	\$68,425.67
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summary Totals					
Infrastructure Funds Available	\$232,225.28	\$239,128.50	\$2,272,225.95	\$182,491.21	\$643,889.10
Number of Requests	7	38	23	58	49
Requested Amount	\$232,225.18	\$621,714.82	\$2,317,461.95	\$122,424.00	\$2,564,864.10
Allocated Amount	\$232,225.18	\$212,708.93	\$2,317,461.95	\$122,424.00	\$643,889.10
Percent of Requests Allocated	100.000000%	34.213264%	100.000000%	100.000000%	25.104219%
Paid Amount	\$232,225.18	\$100,343.44	\$776,578.88	\$122,424.00	\$99,622.92
Canceled Amount	\$0.00	\$0.00	\$45,236.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$112,365.49	\$1,495,647.07	\$0.00	\$544,266.18
Unallocated Infrastructure Funds	\$0.10	\$26,419.57	\$0.00	\$60,067.21	(\$0.00)

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	DUNN	Golden Valley	McHenry	McKenzie	McLean
Infrastructure Funds Available for Townships & Schools	\$1,330,194.26	\$22,452.72	\$0.00	\$4,583,375.65	\$0.00
Organized Township Summary					
Number of Requests	0	0	0	12	0
Requested Amount	\$0.00	\$0.00	\$0.00	\$737,582.34	\$0.00
Allocated Amount	\$0.00	\$0.00	\$0.00	\$737,582.34	\$0.00
Percent of Requests Allocated	0.000000%	0.000000%	0.000000%	100.000000%	0.000000%
Paid Amount	\$0.00	\$0.00	\$0.00	\$113,596.00	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$31,204.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$592,782.34	\$0.00
Unorganized Township Summary					
Number of Requests	0	0	0	0	0
Requested Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allocated Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percent of Requests Allocated	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Paid Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schools Summary					
Number of Requests	3	2	0	8	0
Requested Amount	\$269,607.00	\$65,000.00	\$0.00	\$1,524,996.36	\$0.00
Allocated Amount	\$269,607.00	\$22,452.72	\$0.00	\$1,499,996.36	\$0.00
Percent of Requests Allocated	100.000000%	34.542646%	0.000000%	98.360652%	0.000000%
Paid Amount	\$269,607.00	\$22,452.72	\$0.00	\$306,136.81	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$2,859.55	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$1,191,000.00	\$0.00
Prior Period Summary					
Number of Requests	1	0	0	4	0
Requested Amount	\$362,266.37	\$0.00	\$0.00	\$1,074,590.64	\$0.00
Allocated Amount	\$362,266.37	\$0.00	\$0.00	\$1,074,590.64	\$0.00
Percent of Requests Allocated	100.000000%	0.000000%	0.000000%	100.000000%	0.000000%
Paid Amount	\$362,266.37	\$0.00	\$0.00	\$1,072,388.14	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$2,202.50	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Summary					
Number of Requests	1	0	0	1	0
Requested Amount	\$637,733.63	\$0.00	\$0.00	\$1,307,472.36	\$0.00
Allocated Amount	\$637,733.63	\$0.00	\$0.00	\$1,307,472.36	\$0.00
Percent of Requests Allocated	100.000000%	0.000000%	0.000000%	100.000000%	0.000000%
Paid Amount	\$637,733.63	\$0.00	\$0.00	\$1,307,472.36	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summary Totals					
Infrastructure Funds Available	\$1,330,194.26	\$22,452.72	\$0.00	\$4,583,375.65	\$0.00
Number of Requests	5	2	0	25	0
Requested Amount	\$1,269,607.00	\$65,000.00	\$0.00	\$4,644,641.70	\$0.00
Allocated Amount	\$1,269,607.00	\$22,452.72	\$0.00	\$4,619,641.70	\$0.00
Percent of Requests Allocated	100.000000%	34.542646%	0.000000%	99.461745%	0.000000%
Paid Amount	\$1,269,607.00	\$22,452.72	\$0.00	\$2,799,593.31	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$36,266.05	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$1,783,782.34	\$0.00
Unallocated Infrastructure Funds	\$60,587.26	\$0.00	\$0.00	(\$0.00)	\$0.00

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	Mercer	Mountrail	Renville	Slope	Stark
Infrastructure Funds Available for Townships & Schools	\$0.00	\$9,766,867.97	\$76,558.24	\$28,773.33	\$161,236.56

Organized Township Summary

Number of Requests	0	55	7	6	0
Requested Amount	\$0.00	\$5,136,205.00	\$91,308.24	\$120,000.00	\$0.00
Allocated Amount	\$0.00	\$4,253,080.00	\$37,058.24	\$20,096.80	\$0.00
Percent of Requests Allocated	0.000000%	82.805885%	40.585866%	16.747333%	0.000000%
Paid Amount	\$0.00	\$2,077,803.97	\$1,827.84	\$20,096.80	\$0.00
Canceled Amount	\$0.00	\$180,404.40	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$1,994,871.63	\$35,230.40	\$0.00	\$0.00

Unorganized Township Summary

Number of Requests	0	0	0	0	0
Requested Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allocated Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percent of Requests Allocated	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Paid Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schools Summary

Number of Requests	0	4	3	0	4
Requested Amount	\$0.00	\$363,000.00	\$50,000.00	\$0.00	\$191,159.00
Allocated Amount	\$0.00	\$215,000.00	\$19,500.00	\$0.00	\$91,875.00
Percent of Requests Allocated	0.000000%	59.228650%	39.000000%	0.000000%	48.062084%
Paid Amount	\$0.00	\$133,822.00	\$8,600.00	\$0.00	\$0.00
Canceled Amount	\$0.00	\$1,178.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$80,000.00	\$10,900.00	\$0.00	\$91,875.00

Prior Period Summary

Number of Requests	0	37	2	3	4
Requested Amount	\$0.00	\$2,339,945.96	\$50,261.08	\$26,025.00	\$235,039.00
Allocated Amount	\$0.00	\$2,339,945.96	\$30,261.08	\$8,676.53	\$69,361.56
Percent of Requests Allocated	0.000000%	100.000000%	60.207779%	33.339212%	29.510660%
Paid Amount	\$0.00	\$2,067,295.02	\$15,568.50	\$8,676.53	\$69,361.56
Canceled Amount	\$0.00	\$259,748.94	\$10,261.08	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$12,902.00	\$4,431.50	\$0.00	\$0.00

Road and Bridge Summary

Number of Requests	0	2	0	0	0
Requested Amount	\$0.00	\$3,400,173.34	\$0.00	\$0.00	\$0.00
Allocated Amount	\$0.00	\$3,400,173.34	\$0.00	\$0.00	\$0.00
Percent of Requests Allocated	0.000000%	100.000000%	0.000000%	0.000000%	0.000000%
Paid Amount	\$0.00	\$3,400,173.34	\$0.00	\$0.00	\$0.00
Canceled Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary Totals

Infrastructure Funds Available	\$0.00	\$9,766,867.97	\$76,558.24	\$28,773.33	\$161,236.56
Number of Requests	0	98	12	9	8
Requested Amount	\$0.00	\$11,239,324.30	\$191,569.32	\$146,025.00	\$426,198.00
Allocated Amount	\$0.00	\$10,208,199.30	\$86,819.32	\$28,773.33	\$161,236.56
Percent of Requests Allocated	0.000000%	90.825739%	45.320054%	19.704386%	37.831374%
Paid Amount	\$0.00	\$7,679,094.33	\$25,996.34	\$28,773.33	\$69,361.56
Canceled Amount	\$0.00	\$441,331.34	\$10,261.08	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$2,087,773.63	\$50,561.90	\$0.00	\$91,875.00
Unallocated Infrastructure Funds	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00

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	Ward	Williams	Totals
Infrastructure Funds Available for Townships & Schools	\$0.00	\$3,086,151.24	\$22,625,570.01

Organized Township Summary

Number of Requests	0	84	245
Requested Amount	\$0.00	\$2,891,270.76	\$12,077,701.21
Allocated Amount	\$0.00	\$1,525,380.00	\$7,989,382.74
Percent of Requests Allocated	0.000000%	52.758117%	66.149862%
Paid Amount	\$0.00	\$531,387.81	\$2,993,184.96
Canceled Amount	\$0.00	\$115,446.06	\$327,054.46
Unpaid Obligations	\$0.00	\$878,546.13	\$4,669,143.32

Unorganized Township Summary

Number of Requests	0	1	4
Requested Amount	\$0.00	\$208,539.44	\$726,336.99
Allocated Amount	\$0.00	\$208,539.44	\$726,336.99
Percent of Requests Allocated	0.000000%	100.000000%	100.000000%
Paid Amount	\$0.00	\$208,539.44	\$212,539.44
Canceled Amount	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$0.00	\$513,797.55

Schools Summary

Number of Requests	0	0	30
Requested Amount	\$0.00	\$0.00	\$2,779,947.18
Allocated Amount	\$0.00	\$0.00	\$2,176,031.08
Percent of Requests Allocated	0.000000%	0.000000%	78.275987%
Paid Amount	\$0.00	\$0.00	\$740,718.53
Canceled Amount	\$0.00	\$0.00	\$4,037.55
Unpaid Obligations	\$0.00	\$0.00	\$1,431,275.00

Prior Period Summary

Number of Requests	0	13	142
Requested Amount	\$0.00	\$494,969.14	\$6,237,534.46
Allocated Amount	\$0.00	\$237,790.68	\$5,391,083.53
Percent of Requests Allocated	0.000000%	48.041516%	86.429719%
Paid Amount	\$0.00	\$210,790.68	\$4,616,033.14
Canceled Amount	\$0.00	\$27,000.00	\$344,448.52
Unpaid Obligations	\$0.00	\$0.00	\$430,601.87

Road and Bridge Summary

Number of Requests	0	2	13
Requested Amount	\$0.00	\$427,446.06	\$6,041,760.93
Allocated Amount	\$0.00	\$427,446.06	\$6,041,760.93
Percent of Requests Allocated	0.000000%	100.000000%	100.000000%
Paid Amount	\$0.00	\$285,000.00	\$5,899,314.87
Canceled Amount	\$0.00	\$0.00	\$0.00
Unpaid Obligations	\$0.00	\$142,446.06	\$142,446.06

Summary Totals

Infrastructure Funds Available	\$0.00	\$3,086,151.24	\$22,625,570.01
Number of Requests	0	100	434
Requested Amount	\$0.00	\$4,022,225.40	\$27,863,280.77
Allocated Amount	\$0.00	\$2,399,156.18	\$22,324,595.27
Percent of Requests Allocated	0.000000%	59.647482%	80.121919%
Paid Amount	\$0.00	\$1,235,717.93	\$14,461,790.94
Canceled Amount	\$0.00	\$142,446.06	\$675,540.53
Unpaid Obligations	\$0.00	\$1,020,992.19	\$7,187,263.80
Unallocated Infrastructure Funds	\$0.00	\$829,441.12	\$976,515.27

