

**Oil and Gas Infrastructure Fund Report - Allocation Summary
Calendar Year 2013**

	Billings	Bottineau	Bowman	Burke	Divide	Dunn	Golden Valley	McKenzie	McLean	Mountrail	Renville	Slope	Stark	Williams	Total
Beginning balance	\$0	\$124,861	\$2,302,882	\$85	\$1,310,182	\$882,092	\$6,063	\$2,973,500	\$74,349	\$4,354,141	\$60,910	\$11,695	\$91,875	\$3,299,682	\$15,492,317
35% of new infrastructure fund revenues *	234,983	65,089	927,113	641,343	1,304,963	1,024,503	71,500	5,626,476	23,915	5,928,426	55,093	28,674	593,609	3,892,289	20,417,976
Balance available for allocation	\$234,983	\$189,950	\$3,229,995	\$641,428	\$2,615,145	\$1,906,595	\$77,563	\$8,599,976	\$98,264	\$10,282,567	\$116,003	\$40,369	\$685,484	\$7,191,971	\$35,910,293
Calendar year 2013 allocations:															
Allocated for prior period commitments		123,661	1,791,489		1,310,182			2,973,500	61,649	4,354,141	60,910	12,695	91,875	2,495,534	13,275,636
Allocated to organized townships		65,089	952,692	641,250	463,000		77,563	1,755,616	36,615	2,516,002	42,400	27,674		4,735,000	11,312,901
Allocated to unorganized townships													201,661		201,661
Allocated to schools		1,200			150,000	362,830		1,500,000			12,000		195,974		2,222,004
Allocated to road and bridge fund	234,983				691,963	1,543,765		2,649,594		3,520,576	693			253,243	8,894,817
Total allocated	\$234,983	\$189,950	\$2,744,181	\$641,250	\$2,615,145	\$1,906,595	\$77,563	\$8,878,710	\$98,264	\$10,390,719	\$116,003	\$40,369	\$489,510	\$7,483,777	\$35,907,019
Cancelled amounts			17,086					278,734		108,152				178,243	582,215
Total unallocated	\$0	\$0	\$502,900	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,974	(\$113,563)	\$585,489

* Pursuant to NDCC 57-51-15, 35% of all revenues allocated to the county infrastructure fund must be allocated based on applications received from organized townships to offset oil and gas development impacts, and from school districts for repair or replacement of buses. Unorganized townships within the county may receive an allocation at the discretion of the board of county commissioners. Unallocated amounts in the infrastructure fund at the end of a calendar year must be transferred to the county road and bridge fund.

**County General Fund Revenues and Expenditures - Road and Bridge Fund Revenues and Expenditures
Calendar Year 2013**

	Billings	Bottineau	Bowman	Burke	Divide	Dunn	Golden Valley	McHenry	McKenzie	McLean*	Mercer	Mountrail	Renville	Slope**	Stark	Williams
General Fund																
Revenues	\$6,296,559	\$2,085,780	\$2,295,246	\$6,556,184	\$9,534,314	\$15,825,523	\$2,273,293	\$1,483,022	\$44,411,128	\$4,769,952	\$3,883,419	\$24,145,065	\$1,002,346	\$1,296,513	\$6,567,189	\$27,771,083
Transfers in	0	0	745,650	0	0	443,000	0	0	0	61,026	0	8,665,088	0	855,659	6,075	0
Expenditures	(3,675,625)	(2,023,925)	(2,150,479)	(2,224,560)	(2,221,509)	(2,850,757)	(1,298,262)	(1,324,231)	(18,648,008)	(4,557,456)	(3,928,139)	(6,891,422)	(924,878)	(1,019,503)	(4,002,076)	(\$12,350,222)
Transfers out	(290,705)	0	(253,308)	(2,070,000)	(4,957,768)	(9,222,000)	(1,026,884)	0	(9,076,500)	(1,347,962)	(654,400)	(12,775,990)	0	(288,300)	(302,931)	0
Revenues and transfers in over (under) expenditures and transfers out	\$2,330,229	\$61,855	\$637,109	\$2,261,624	\$2,355,037	\$4,195,766	(\$51,853)	\$158,791	\$16,686,620	(\$1,074,440)	(\$699,120)	\$13,142,741	\$77,468	\$844,369	\$2,268,257	\$15,420,861
Road and Bridge Fund																
Revenues	\$2,648,248	\$3,951,684	\$6,172,902	\$627,323	\$1,432,400	\$4,717,352	\$93,682	\$567,135	\$43,036,640	\$2,341,098	\$4,105,964	\$36,378,425	\$671,381	\$149,803	\$1,089,028	\$14,427,711
Transfers in	7,119,276	0	507,372	1,839,385	5,221,784	12,343,765	1,200,000	0	10,000,000	437,172	0	18,699,980	0	98,800	0	0
Expenditures	(8,246,315)	(2,874,719)	(6,726,675)	(2,268,886)	(6,544,648)	(17,931,758)	(317,290)	(1,583,196)	(45,592,998)	(2,935,528)	(4,110,675)	(48,553,864)	(639,306)	(403,412)	(430,872)	(15,885,459)
Transfers out	0	0	0	0	0	0	0	0	0	0	0	(59,271)	0	0	0	0
Revenues and transfers in over (under) expenditures and transfers out	\$1,521,209	\$1,076,965	(\$46,401)	\$197,822	\$109,536	(\$870,641)	\$976,392	(\$1,016,061)	\$7,443,642	(\$157,258)	(\$4,711)	\$6,465,270	\$32,075	(\$154,809)	\$658,156	(\$1,457,748)

* Amounts listed as road and bridge fund revenues and expenditures are from highway operating fund.

** Amounts listed as road and bridge fund revenues and expenditures are from 10 mill fund.