

2009-11 OIL TAX REVENUE ALLOCATIONS**STATE GENERAL FUND**

The table below provides information on the approximate amounts of oil and gas tax revenues deposited in the state general fund from oil produced in each respective county and the Fort Berthold Reservation each month from August through November 2009.

County/ Reservation	August 2009		September 2009		October 2009		November 2009		Total State General Fund Share ³
	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax ²	Oil Extraction Tax	
Billings	\$885,620	\$574,148	\$160,116	\$544,332	\$494,865	\$603,355		\$203,749	\$3,466,185
Bottineau	402,136	100,067	78,951	75,861	230,882	94,484		39,336	1,021,717
Bowman	3,079,826	1,519,920	582,378	1,416,594	1,705,717	1,528,353		510,936	10,343,724
Burke	310,750	110,231	54,946	139,510	192,580	179,993		50,121	1,038,131
Divide	335,136	217,400	68,918	207,080	207,759	210,518		77,337	1,324,148
Dunn	1,916,147	1,193,056	374,277	1,248,845	1,140,773	1,422,340		526,608	7,822,046
Golden Valley	115,771	70,646	22,712	61,089	64,756	64,475		21,216	420,665
McHenry	8,888		1,208		3,794				13,890
McKenzie	2,341,343	1,396,966	443,113	1,388,271	1,416,228	1,515,824		531,926	9,033,671
Mountrail	5,820,423	4,587,445	1,165,403	4,499,734	4,064,639	5,738,307		1,764,135	27,640,086
Renville	173,013	45,313	33,836	42,121	78,193	44,187		18,376	435,039
Slope	115,160	1,427	21,339	876	68,361	1,896		682	209,741
Stark	266,973	195,010	47,513	171,732	139,562	182,610		69,664	1,073,064
Ward	14,522	8,491	2,952	7,924	8,331	9,114		3,148	54,482
Williams	1,507,375	883,982	251,685	839,902	891,257	949,165		331,502	5,654,868
Fort Berthold ¹	617,028		161,910		629,269			40,336	1,448,543
Total	\$17,910,111	\$10,904,102	\$3,471,257	\$10,643,871	\$11,336,966	\$12,544,621		\$4,189,072	\$71,000,000

¹Pursuant to North Dakota Century Code Section 57-51.1-07.4, the first \$700,000 of the state's share of oil extraction tax revenue produced from wells within the exterior boundaries of the Fort Berthold Reservation is required to be deposited in the permanent oil tax trust fund.

²There were no gross production taxes deposited in the state general fund in November 2009.

³The statutory cap of \$71 million for the state general fund share of oil and gas tax revenue for the 2009-11 biennium was reached in November 2009.

PERMANENT OIL TAX TRUST FUND

The table below provides information on the approximate amounts of oil and gas tax revenues deposited in the permanent oil tax trust fund from oil produced in each respective county and the Fort Berthold Reservation each month from August 2009 through August 2010.

County/ Reservation	August 2009 Through October 2009	November 2009		December 2009		January 2010		February 2010		March 2010		April 2010		May 2010		June 2010	
	State Share of Oil Tax Revenues Per Tribal Agreement ¹	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax
Billings		\$562,703	\$327,194	\$664,737	\$566,989	\$777,278	\$667,542	\$708,250	\$613,318	\$622,096	\$488,830	\$875,608	\$667,342	\$915,870	\$676,237	\$942,236	\$690,477
Bottineau		305,382	63,169	370,563	103,966	370,301	101,607	386,237	103,168	441,008	100,211	404,324	96,600	481,738	114,813	466,196	112,284
Bowman		1,935,914	820,497	2,401,866	1,424,972	2,424,483	1,487,300	2,445,821	1,340,821	1,498,223	1,252,381	3,505,670	1,305,579	3,142,035	1,546,524	3,155,079	1,521,465
Burke		244,960	80,485	277,923	134,162	400,948	245,238	351,212	196,174	269,546	143,542	456,957	245,521	438,933	229,972	501,682	282,647
Divide		249,834	124,194	331,582	232,587	351,509	272,002	382,592	279,936	187,155	136,389	580,344	409,518	588,743	419,274	634,492	475,789
Dunn		1,378,536	845,664	1,766,239	1,543,476	1,957,834	1,764,525	1,923,867	1,703,975	1,546,289	1,341,751	2,889,804	2,386,317	2,932,702	2,421,492	3,213,833	2,679,690
Golden Valley		68,642	34,071	83,569	63,933	128,269	94,676	119,283	95,235	104,801	66,787	149,914	112,585	148,708	101,613	135,347	81,592
Hettinger										864							
McHenry		3,987		5,668		5,282		8,032		5,681		7,067		8,569		5,918	
McKenzie		1,657,034	854,205	2,101,253	1,587,646	2,437,766	1,877,224	2,265,705	1,710,394	1,813,448	1,268,198	3,515,040	2,417,811	3,480,194	2,403,898	3,685,864	2,612,022
McLean																	
Mercer						1,073	368	3,122	977			5,228	1,546			1,501	420
Mountrail		4,252,499	2,832,972	5,547,169	5,308,301	5,695,262	4,945,672	6,045,149	5,486,650	6,836,583	6,026,897	7,115,857	6,191,366	8,475,976	7,340,118	9,839,121	8,512,333
Renville		134,756	29,509	146,446	48,998	139,721	51,193	157,856	51,931	176,572	42,957	162,028	33,564	196,184	40,437	216,568	40,989
Slope		73,407	1,095	85,961	1,033	95,548	1,608	108,780		3,925		203,530		131,124	2,404	140,948	2,461
Stark		169,000	111,871	246,534	240,307	263,877	258,643	268,941	250,021	95,831	80,094	440,755	381,405	368,214	307,682	376,308	311,179
Ward		8,830	5,056	11,609	8,880	10,750	9,479	11,823	9,190	10,364	7,762	11,494	8,494	12,659	7,923	18,679	12,947
Williams		1,019,389	532,349	1,281,584	980,319	1,411,734	1,040,666	1,502,808	1,062,970	1,499,562	1,034,457	2,211,281	1,645,255	2,249,641	1,622,810	2,211,574	1,615,265
Fort Berthold	\$372,241 ¹	939,488	64,774	1,189,966	184,203	1,156,434	148,422	1,125,014	137,744	1,264,398	151,775	1,728,741	254,254	2,131,906	237,299	2,103,848	314,664
Total	\$372,241	\$13,004,361	\$6,727,105	\$16,512,669	\$12,429,772	\$17,628,069	\$12,966,165	\$17,814,492	\$13,042,504	\$16,376,346	\$12,142,031	\$24,263,642	\$16,157,157	\$25,703,196	\$17,472,496	\$27,649,194	\$19,266,224

¹This amount reflects a portion of the first \$700,000 of the state's share of oil extraction tax revenue produced from wells within the exterior boundaries of the Fort Berthold Reservation which is required to be deposited in the permanent oil tax trust fund pursuant to Section 57-51.1-07.4.

County/ Reservation	July 2010 ²		August 2010		Total Deposited in Permanent Oil Tax Trust Fund ³
	Gross Production Tax	Oil Extraction Tax	Gross Production Tax	Oil Extraction Tax	
Billings	\$796,608	\$561,659	\$843,568	\$569,465	\$13,538,007
Bottineau	423,492	91,573	441,625	99,283	5,077,540
Bowman	2,700,639	1,291,788	2,739,693	1,212,616	39,153,366
Burke	453,608	250,712	483,926	250,523	5,938,671
Divide	685,073	521,618	786,166	559,385	8,208,182
Dunn	2,820,418	2,372,274	3,040,750	2,454,722	42,984,158
Golden Valley	106,719	71,850	113,098	71,130	1,951,822
Hettinger					864
McHenry	6,645		5,388		62,237
McKenzie	3,467,291	2,565,105	3,677,788	2,500,470	47,898,356
McLean			2		2
Mercer	635	174	1,373	363	16,780
Mountrail	8,662,347	7,388,803	8,936,931	7,379,789	132,819,795
Renville	176,312	32,819	186,054	30,498	2,095,392
Slope	113,550	2,038	114,028	1,530	1,082,970
Stark	307,510	249,015	262,647	195,540	5,185,374
Ward	14,270	8,824	12,219	8,242	209,494
Williams	2,136,986	1,538,079	2,365,780	1,619,950	30,582,459
Fort Berthold	1,749,964	237,795	2,280,079	216,484	17,617,252
Total	\$24,622,067	\$17,184,126	\$26,291,115	\$17,169,990	\$354,422,721

²Revenues for July have been applied to the month of June to close out fiscal year 2010.

³The statutory cap of \$71 million for the state general fund share of oil and gas tax revenue for the 2009-11 biennium was reached in November 2009 resulting in the state's share of oil and gas tax revenue being deposited in the permanent oil tax trust fund.

TOTAL GENERAL FUND AND PERMANENT OIL TAX TRUST FUND

The table below provides information on the approximate total amounts of oil and gas tax revenues deposited in the general fund and the permanent oil tax trust fund from oil produced in each respective county and the Fort Berthold Reservation during the period August 2009 through August 2010.

County/Reservation	General Fund Share	Permanent Oil Tax Trust Fund	Total
Billings	\$3,466,185	\$13,538,007	\$17,004,192
Bottineau	1,021,717	5,077,540	6,099,257
Bowman	10,343,724	39,153,366	49,497,090
Burke	1,038,131	5,938,671	6,976,802
Divide	1,324,148	8,208,182	9,532,330
Dunn	7,822,046	42,984,158	50,806,204
Golden Valley	420,665	1,951,822	2,372,487
Hettinger		864	864
McHenry	13,890	62,237	76,127
McKenzie	9,033,671	47,898,356	56,932,027
McLean		2	2
Mercer		16,780	16,780
Mountrail	27,640,086	132,819,795	160,459,881
Renville	435,039	2,095,392	2,530,431
Slope	209,741	1,082,970	1,292,711
Stark	1,073,064	5,185,374	6,258,438
Ward	54,482	209,494	263,976
Williams	5,654,868	30,582,459	36,237,327
Fort Berthold	1,448,543	17,617,252	19,065,795
Total	\$71,000,000	\$354,422,721	\$425,422,721

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 September 2009 through July 2010. 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 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	Total
Billings	\$543,362	\$632,837	\$552,243	\$459,801	\$367,801	\$221,341	\$153,197	\$214,349	\$213,342	\$215,858	\$181,645	\$189,683	\$3,945,459
Bottineau	263,336	295,314	321,515	341,717	345,799	255,292	262,716	197,194	183,521	155,170	76,309	79,391	2,777,274
Bowman	1,855,868	974,776	509,167	553,717	607,937	651,011	371,927	436,843	294,072	290,896	246,323	246,404	7,038,941
Burke	187,541	246,288	257,428	258,883	372,597	295,288	160,580	268,674	217,487	184,855	161,106	87,375	2,698,102
Divide	234,238	265,992	256,463	308,660	326,884	296,828	111,540	341,171	240,326	226,189	124,970	141,414	2,874,675
Dunn	1,302,455	1,107,694	476,558	433,388	593,411	534,742	400,208	752,898	477,313	315,205	274,543	297,152	6,965,567
Golden Valley	78,249	82,850	69,507	77,849	119,280	103,103	83,248	117,401	111,255	99,831	77,535	82,922	1,103,030
Hettinger							300						300
McHenry	4,025	4,852	4,194	5,227	4,912	6,841	4,510	5,540	6,382	4,363	4,753	3,877	59,476
McKenzie	1,487,368	1,139,639	438,201	486,441	570,927	566,595	453,663	669,999	328,986	345,035	319,711	333,830	7,140,395
McLean	7,548	9,737	7,867	17,433	16,024	10,789	37,046	20,747	18,887	35,157	21,738	22,398	225,371
Mercer					436	3,220		4,098		1,107	463		10,312
Mountrail	2,887,276	1,502,974	1,444,845	760,517	779,526	751,835	792,147	842,704	970,617	1,072,648	926,238	978,020	13,709,347
Renville	112,869	100,009	142,038	135,288	128,835	134,455	140,306	127,004	146,771	159,710	128,216	134,550	1,590,051
Slope	33,670	38,249	33,787	34,680	275,064	92,654	3,535	199,418	122,723	129,954	103,568	102,556	1,169,858
Stark	159,954	178,486	177,796	227,460	247,996	229,071	76,127	335,968	206,774	208,137	164,364	93,815	2,305,948
Ward	9,842	10,654	9,289	10,706	11,714	10,070	6,939	9,010	9,479	13,777	10,413	8,792	120,685
Williams	885,393	1,041,850	641,457	332,660	328,252	319,979	298,071	431,948	514,682	508,604	445,912	212,254	5,961,062
Three Affiliated Tribes	390,256	545,194	655,701	913,262	796,134	734,265	768,886	1,176,691	1,224,325	1,409,727	1,105,275	1,208,148	10,927,864
Total	\$10,443,250	\$8,177,395	\$5,998,056	\$5,357,689	\$5,893,529	\$5,217,379	\$4,124,946	\$6,151,657	\$5,286,942	\$5,376,223	\$4,373,082	\$4,223,569	\$70,623,717

STATE DISTRIBUTIONS TO CITIES

The table below provides information on the amount of oil and gas tax revenues distributed to cities for the period September 2009 through August 2010. The amounts shown are the amounts distributed by the State Treasurer and do not include any additional amounts provided to cities by counties.

Billings County		Regent	23	Ross	12,899
Medora	\$636,770			Stanley	343,715
Bottineau County		McHenry County		White Earth	16,931
Antler	\$8,631	Anamoose	\$1,389		
Bottineau	428,968	Balfour	99	Renville County	
Gardena	6,978	Bantry	94	Glenburn	\$97,043
Kramer	8,080	Bergen	54	Grano	2,335
Landa	5,142	Deering	581	Loraine	4,930
Lansford	46,459	Drake	1,586	Mohall	210,692
Maxbass	16,711	Granville	1,409	Sherwood	66,166
Newburg	16,160	Karlsruhe	586	Tolley	16,347
Overly	3,489	Kief	64	Slope County	
Souris	15,242	Towner	2,827	Amidon	\$19,933
Westhope	97,877	Upham	763	Marmarth	107,332
Willow City	40,583	Velva	5,166	Stark County	
Bowman County		Voltaire	251	Belfield	\$107,518
Bowman	\$809,074	McKenzie County		Dickinson	804,589
Gascoyne	11,630	Alexander	\$132,152	Gladstone	30,790
Rhame	95,572	Arnegard	63,945	Richardton	76,851
Scranton	153,724	Watford City	873,910	South Heart	38,115
Burke County		McLean County		Taylor	18,623
Bowbells	\$220,143	Benedict	\$537	Ward County	
Columbus	81,876	Butte	933	Berthold	\$341
Flaxton	39,582	Coleharbor	1,075	Burlington	802
Lignite	94,347	Garrison	13,361	Carpio	108
Portal	71,031	Max	2,818	Des Lacs	153
Powers Lake	167,547	Mercer	872	Donnybrook	66
Divide County		Riverdale	2,767	Douglas	47
Ambrose	\$12,744	Ruso	61	Kenmare	791
Crosby	603,416	Turtle Lake	5,880	Makoti	106
Fortuna	17,177	Underwood	8,231	Minot	26,745
Noonan	85,332	Washburn	14,080	Ryder	67
Dunn County		Wilton	5,728	Sawyer	276
Dodge	\$88,209	Mercer County		Surrey	671
Dunn Center	86,092	Beulah	\$1,244	Williams County	
Halliday	160,188	Golden Valley	72	Alamo	\$12,404
Killdeer	503,146	Hazen	969	Epping	19,214
Golden Valley County		Pick City	66	Grenora	49,130
Beach	\$239,677	Stanton	136	Ray	129,878
Golva	22,765	Zap	91	Springbrook	6,324
Sentinel Butte	13,315	Mountrail County		Tioga	273,620
Hettinger County		New Town	\$367,364	Wildrose	31,375
Mott	\$88	Palermo	20,693	Williston	1,547,734
New England	60	Parshall	263,632		
		Plaza	44,879	Total to cities	\$10,822,874