

## 2015-17 BIENNIUM DISTRIBUTIONS TO POLITICAL SUBDIVISIONS - OIL AND GAS GROSS PRODUCTION TAX COLLECTIONS

Distributions of the oil and gas gross production tax to political subdivisions reflect production from 2 months prior. For example, February 2017 distributions of oil and gas gross production tax collections relate to December 2016 oil production. Distributions to political subdivisions pursuant to the new formula in 2015 House Bill No. 1176 became effective with July 2015 oil production and September 2015 distributions. As a result, this memorandum reports the distributions to political subdivisions for the period September 2015 to August 2017 to reflect 24 months of distributions based on the new formula.

### DISTRIBUTIONS TO HUB CITIES AND HUB CITY SCHOOL DISTRICTS

The schedule below provides information on the distribution of oil and gas gross production tax collections to hub cities and hub city school districts for the period September 2015 through February 2017. Hub cities in oil-producing counties receive a monthly distribution of \$31,250 for each full or partial percentage point of private employment engaged in oil- and gas-related employment and a distribution from 9 percent of the amount allocated to counties that received \$5 million or more in state fiscal year 2014. Hub cities in non-oil-producing counties receive a monthly distribution of \$20,833 for each full or partial percentage point of private employment engaged in oil- and gas-related employment. Hub city school districts receive a monthly distribution of \$10,417 for each full or partial percentage point of private employment engaged in oil- and gas-related employment. The percentage of private covered employment engaged in oil- and gas-related employment for the hub cities for fiscal year 2016 was: Williston, 66 percent; Dickinson, 40 percent; Minot, 14 percent; Mandan, 9 percent; Bismarck, 4 percent; West Fargo, 3 percent; Jamestown, 2 percent; Fargo, 2 percent; and Grand Forks, 2 percent. The percentage of private covered employment engaged in oil- and gas-related employment for the hub cities for fiscal year 2017 is: Williston, 57 percent; Dickinson, 34 percent; Minot, 11 percent; Mandan, 8 percent; Bismarck, 4 percent; West Fargo, 5 percent; Jamestown, 2 percent; Fargo, 0 percent; and Grand Forks, 2 percent.

	Fiscal Year 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	Biennium-to- Date Total
<b>Hub cities</b>								
Williston	\$35,382,631	\$3,413,549	\$2,629,783	\$2,602,797	\$2,749,586	\$2,587,356	\$2,618,098	\$51,983,800
Dickinson	20,316,315	1,878,649	1,486,766	1,473,273	1,546,668	1,465,553	1,480,924	29,648,148
Minot	7,022,104	615,800	485,172	480,674	505,139	478,101	483,225	10,070,215
Mandan	2,250,000	166,667	166,667	166,666	166,667	166,667	166,666	3,250,000
Bismarck	1,000,000	83,333	83,333	83,334	83,333	83,333	83,334	1,500,000
West Fargo	750,000	104,167	104,167	104,166	104,167	104,167	104,166	1,375,000
Jamestown	500,000	41,667	41,667	41,666	41,667	41,667	41,666	750,000
Fargo	500,000	0	0	0	0	0	0	500,000
Grand Forks	500,000	41,667	41,667	41,666	41,667	41,667	41,666	750,000
<b>Total hub cities</b>	<b>\$68,221,050</b>	<b>\$6,345,499</b>	<b>\$5,039,222</b>	<b>\$4,994,242</b>	<b>\$5,238,894</b>	<b>\$4,968,511</b>	<b>\$5,019,745</b>	<b>\$99,827,163</b>
<b>Hub city school districts</b>								
Williston	\$8,250,000	\$593,750	\$593,750	\$593,750	\$593,750	\$593,750	\$593,750	\$11,812,500
Dickinson	5,000,000	354,167	354,167	354,166	354,167	354,167	354,166	7,125,000
Minot	1,750,000	114,583	114,583	114,584	114,583	114,583	114,584	2,437,500
<b>Total hub city school districts</b>	<b>\$15,000,000</b>	<b>\$1,062,500</b>	<b>\$1,062,500</b>	<b>\$1,062,500</b>	<b>\$1,062,500</b>	<b>\$1,062,500</b>	<b>\$1,062,500</b>	<b>\$21,375,000</b>

## DISTRIBUTIONS TO COUNTIES

The schedule below provides information on the distribution of oil and gas gross production tax collections to counties for the period September 2015 through February 2017.

	Fiscal Year 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	Biennium-to- Date Total
Billings	\$3,113,430	\$252,997	\$292,778	\$237,874	\$262,451	\$255,821	\$250,515	\$4,665,866
Bottineau	1,443,027	123,508	121,574	94,204	128,818	105,916	119,131	2,136,178
Bowman	3,916,538	534,592	507,374	492,129	570,333	505,866	443,080	6,969,912
Burke	3,366,507	328,282	224,917	361,509	351,426	278,671	276,613	5,187,925
Divide	5,369,283	785,064	809,997	862,009	688,580	257,695	264,538	9,037,166
Dunn	16,679,973	3,322,244	1,103,948	1,179,615	1,410,001	1,150,823	1,195,881	26,042,485
Golden Valley	431,274	32,877	34,798	45,392	43,038	31,791	36,355	655,525
McHenry	30,114	2,278	2,248	1,750	1,993	1,811	4,902	45,096
McKenzie	39,457,241	5,156,451	2,876,922	2,813,356	3,668,927	3,249,219	3,380,337	60,602,453
McLean	249,248	23,695	20,968	22,312	32,491	23,660	44,048	416,422
Mercer	0	0	0	0	0	0	0	0
Mountrail	21,370,921	3,747,719	1,526,460	1,477,915	1,847,898	1,509,607	1,682,566	33,163,086
Renville	404,222	36,006	49,969	46,060	40,004	35,103	35,016	646,380
Slope	239,212	22,913	21,902	19,815	23,027	19,705	8,027	354,601
Stark	3,142,001	281,931	540,002	308,634	379,172	395,761	395,724	5,443,225
Ward	16,239	1,440	1,484	1,113	1,779	775	1,099	23,929
Williams	20,281,427	3,603,872	1,424,174	1,301,058	1,451,688	1,247,358	1,289,927	30,599,504
Unallocated	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$119,510,657</b>	<b>\$18,255,869</b>	<b>\$9,559,515</b>	<b>\$9,264,745</b>	<b>\$10,901,626</b>	<b>\$9,069,582</b>	<b>\$9,427,759</b>	<b>\$185,989,753</b>

## DISTRIBUTIONS TO CITIES

The schedule below provides information on the distribution of oil and gas gross production tax collections to cities in total by county for the period September 2015 through February 2017. Hub cities are excluded from these amounts. A more detailed schedule of the distributions to the cities is attached as [Appendix A](#).

	Fiscal Year 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	Biennium-to- Date Total
Billings	\$1,037,813	\$84,332	\$97,593	\$79,291	\$87,483	\$85,273	\$83,505	\$1,555,290
Bottineau	481,019	41,169	40,527	31,397	42,940	35,302	39,711	712,065
Bowman	1,305,513	178,196	169,125	164,042	190,111	168,622	147,693	2,323,302
Burke	1,122,170	109,428	74,973	120,503	117,142	92,890	92,204	1,729,310
Divide	1,789,759	261,688	269,999	287,337	229,527	85,899	88,180	3,012,389
Dunn	5,559,995	1,107,415	367,983	393,205	470,001	383,607	398,627	8,680,833
Golden Valley	191,677	14,612	15,465	20,175	19,128	14,130	16,159	291,346
McHenry	13,383	1,015	999	779	885	806	2,178	20,045
McKenzie	13,152,412	1,718,817	958,973	937,786	1,222,976	1,083,073	1,126,779	20,200,816
McLean	110,776	10,530	9,319	9,918	14,441	10,515	19,577	185,076
Mercer	0	0	0	0	0	0	0	0
Mountrail	7,123,639	1,249,240	508,820	492,638	615,967	503,204	560,855	11,054,363
Renville	179,655	16,002	22,208	20,472	17,779	15,601	15,561	287,278
Slope	106,316	10,184	9,734	8,807	10,234	8,758	3,567	157,600
Stark	1,047,334	93,977	180,001	102,878	126,390	131,921	131,909	1,814,410

	Fiscal Year 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	Biennium-to- Date Total
Ward Williams	7,208 6,760,479	640 1,201,290	658 474,724	494 433,687	791 483,895	345 415,786	490 429,974	10,626 10,199,835
Total	\$39,989,148	\$6,098,535	\$3,201,101	\$3,103,409	\$3,649,690	\$3,035,732	\$3,156,969	\$62,234,584

### DISTRIBUTIONS TO SCHOOL DISTRICTS

The schedule below provides information on the distribution of oil and gas gross production tax collections to school districts in total by county for the period September 2015 through February 2017. Hub city school districts are excluded from these amounts. A more detailed schedule of the distributions to school districts is attached as [Appendix B](#).

	Fiscal Year 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	Biennium-to- Date Total
Billings	\$1,759,453	\$146,083	\$149,398	\$144,823	\$146,871	\$146,318	\$145,877	\$2,638,823
Bottineau	1,620,251	135,294	135,131	132,850	135,736	133,827	134,928	2,428,017
Bowman	1,826,374	169,549	167,281	166,011	172,527	167,155	161,924	2,830,821
Burke	1,788,896	158,726	144,818	155,126	154,285	148,223	148,051	2,698,125
Divide	1,946,232	189,359	191,425	196,834	182,381	146,474	147,044	2,999,749
Dunn	1,389,997	276,853	91,996	98,302	117,500	95,901	99,656	2,170,205
Golden Valley	335,435	25,572	27,065	35,305	33,473	24,726	28,277	509,853
McHenry	23,421	1,771	1,749	1,362	1,550	1,409	3,813	35,075
McKenzie	3,288,105	429,703	239,742	234,447	305,743	270,769	281,695	5,050,204
McLean	193,860	18,429	16,308	17,353	25,271	18,401	34,260	323,882
Mercer	0	0	0	0	0	0	0	0
Mountrail	1,774,567	307,217	127,204	123,160	153,991	125,801	140,213	2,752,153
Renville	314,394	28,005	38,865	35,824	31,115	27,303	27,234	502,740
Slope	186,056	17,822	17,036	15,412	17,911	15,326	6,243	275,806
Stark	1,761,836	148,495	170,000	150,720	156,597	157,980	157,977	2,703,605
Ward	12,624	1,119	1,156	866	1,386	603	854	18,608
Williams	1,689,323	300,110	118,680	108,420	120,974	103,947	107,494	2,548,948
Total	\$19,910,824	\$2,354,107	\$1,637,854	\$1,616,815	\$1,757,311	\$1,584,163	\$1,625,540	\$30,486,614

### DISTRIBUTIONS TO TOWNSHIPS

The schedule below provides information on the distribution of oil and gas gross production tax collections to townships in total by county for the period September 2015 through February 2017. These amounts include both the equal allocation to all townships in all oil-producing counties and the allocation based on road miles.

	Fiscal Year 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	Biennium-to- Date Total
Billings	\$536,198	\$70,688	\$44,809	\$41,104	\$47,553	\$41,453	\$42,281	\$824,086
Bottineau	719,425	105,933	57,943	54,921	65,621	54,564	57,100	1,115,507
Bowman	621,139	92,023	59,311	57,470	67,251	57,536	55,628	1,010,358
Burke	605,457	83,516	46,129	51,849	57,382	47,068	48,236	939,637
Divide	800,111	120,862	82,922	84,176	82,840	53,183	55,066	1,279,160
Dunn	1,537,440	274,104	111,335	113,333	134,565	110,873	115,159	2,396,809
Golden Valley <sup>1</sup>	0	0	0	0	0	0	0	0
McHenry <sup>1</sup>	0	0	0	0	0	0	0	0

	Fiscal Year 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	Biennium-to- Date Total
McKenzie	2,903,126	400,638	219,191	212,912	268,600	233,351	242,609	4,480,427
McLean <sup>1</sup>	0	0	0	0	0	0	0	0
Mercer <sup>1</sup>	0	0	0	0	0	0	0	0
Mountrail	1,729,369	288,842	127,745	124,526	152,062	125,158	135,697	2,683,399
Renville <sup>1</sup>	0	0	0	0	0	0	0	0
Slope <sup>1</sup>	0	0	0	0	0	0	0	0
Stark	593,710	81,125	61,843	49,167	58,722	52,890	54,150	951,607
Ward <sup>1</sup>	0	0	0	0	0	0	0	0
Williams	1,768,055	295,936	131,587	123,375	141,333	119,597	123,908	2,703,791
Total	\$11,814,030	\$1,813,667	\$942,815	\$912,833	\$1,075,929	\$895,673	\$929,834	\$18,384,781

<sup>1</sup>The townships in these counties do not receive a distribution from the oil and gas gross production tax collections because these counties received less than \$5 million of allocations of oil and gas gross production tax collections in fiscal year 2014.

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