

## OIL AND GAS GROSS PRODUCTION TAX DISTRIBUTIONS TO POLITICAL SUBDIVISIONS QUARTERLY UPDATE DETAIL

This memorandum provides information on oil and gas gross production tax collections distributed to political subdivisions for the biennium to date through October 2017. The distributions to political subdivisions reflect oil production and prices from 2 months prior. Distributions to political subdivisions pursuant to the new formula in 2017 Senate Bill No. 2013 became effective with July 2017 oil production and September 2017 distributions. However, this memorandum reports the distributions to political subdivisions for the period August 2017 to July 2019 to align with the reporting for the allocations to state funds.

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

The schedules below provide information on the distribution of oil and gas gross production tax collections to hub cities and hub city school districts for the biennium to date through October 2017. Hub cities in oil-producing counties receive a monthly distribution of \$31,250 (\$375,000 per year) for each full or partial percentage point, excluding the first 2 percent, of private employment engaged in the mining industry and a distribution from 9 percent of the amount allocated to counties that received \$5 million or more in the most recently completed even-numbered fiscal year. Hub cities in non-oil-producing counties receive a monthly distribution of \$20,833 (\$250,000 per year) for each full or partial percentage point, excluding the first 2 percent, of private employment engaged in the mining industry. Hub city school districts must be located in oil-producing counties and receive a monthly distribution of \$10,417 (\$125,000 per year) for each full or partial percentage point, excluding the first 2 percent, of private employment engaged in the mining industry.

The 2017 Legislative Assembly designated the mining employment percentages for the hub cities for fiscal year 2018 (beginning September 2017) as Williston, 33 percent; Dickinson, 17 percent; and Minot, 4 percent.

Hub Cities in Oil-Producing Counties				
	August 2017	September 2017	October 2017	Biennium-to-Date Total
Williston	\$2,529,622	\$2,611,948	\$2,040,467	\$7,182,037
Dickinson	1,436,686	1,055,973	1,035,858	3,528,517
Minot	468,479	388,449	293,203	1,150,131
<b>Total</b>	<b>\$4,434,787</b>	<b>\$4,056,370</b>	<b>\$3,369,528</b>	<b>\$11,860,685</b>

Hub Cities in Non-Oil-Producing Counties				
	August 2017	September 2017	October 2017	Biennium-to-Date Total
Mandan	\$166,666	\$0	\$0	\$166,666
Bismarck	83,334	0	0	83,334
West Fargo	104,166	0	0	104,166
Jamestown	41,666	0	0	41,666
Fargo	0	0	0	0
Grand Forks	41,666	0	0	41,666
<b>Total</b>	<b>\$437,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,498</b>

Hub City School Districts				
	August 2017	September 2017	October 2017	Biennium-to-Date Total
Williston	\$593,750	\$343,750	\$343,750	\$1,281,250
Dickinson	354,166	177,083	177,083	708,332
Minot	114,584	41,667	41,667	197,918
<b>Total</b>	<b>\$1,062,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$2,187,500</b>

## DISTRIBUTIONS TO COUNTIES AND CITIES

The schedules below provides information on the distribution of oil and gas gross production tax collections to counties and cities for the biennium to date through October 2017. Hub cities are excluded from the amounts shown for cities. A more detailed schedule of the distributions to the cities is attached as [Appendix A](#).

Distributions to Counties				
	August 2017	September 2017	October 2017	Biennium-to-Date Total
Billings	\$77,500	\$306,016	\$253,220	\$636,736
Bottineau	116,683	94,136	82,438	293,257
Bowman	139,597	461,101	498,541	1,099,239
Burke	87,208	294,803	334,934	716,945
Divide	236,750	774,539	808,441	1,819,730
Dunn	1,452,084	3,347,613	1,696,565	6,496,262
Golden Valley	50,895	55,085	53,113	159,093
McHenry	7,225	7,305	7,753	22,283
McKenzie	3,199,444	5,196,693	3,958,840	12,354,977
McLean	32,977	34,356	34,697	102,030
Mercer	0	0	0	0
Mountrail	1,540,818	3,338,196	1,529,610	6,408,624
Renville	33,850	35,262	41,790	110,902
Slope	19,617	20,647	21,773	62,037
Stark	110,827	233,997	499,135	843,959
Ward	2,025	1,766	1,866	5,657
Williams	1,354,333	3,376,345	1,634,234	6,364,912
<b>Total</b>	<b>\$8,461,833</b>	<b>\$17,577,860</b>	<b>\$11,456,950</b>	<b>\$37,496,643</b>

Distributions to Cities				
	August 2017	September 2017	October 2017	Biennium-to-Date Total
Billings	\$25,833	\$102,005	\$84,407	\$212,245
Bottineau	38,898	41,838	36,640	117,376
Bowman	46,532	153,700	166,180	366,412
Burke	29,070	98,268	111,644	238,982
Divide	78,916	258,180	269,480	606,576
Dunn	484,028	1,115,870	565,522	2,165,420
Golden Valley	22,620	24,483	23,607	70,710
McHenry	3,211	3,245	3,446	9,902
McKenzie	1,066,480	1,732,231	1,319,613	4,118,324
McLean	14,656	15,270	15,420	45,346
Mercer	0	0	0	0
Mountrail	513,605	1,112,732	509,870	2,136,207
Renville	15,044	15,673	18,575	49,292
Slope	8,719	9,176	9,677	27,572
Stark	36,942	155,999	166,378	359,319
Ward	899	786	829	2,514
Williams	451,446	1,125,447	544,743	2,121,636
<b>Total</b>	<b>\$2,836,899</b>	<b>\$5,964,903</b>	<b>\$3,846,031</b>	<b>\$12,647,833</b>

## DISTRIBUTIONS TO SCHOOL DISTRICTS AND TOWNSHIPS

The schedules below provide information on the distribution of oil and gas gross production tax collections to school districts and townships in total by county for the biennium to date through October 2017. Hub city school districts are excluded from the amounts shown for school districts. A more detailed schedule of the distributions to school districts is attached as [Appendix B](#). The amounts shown for townships include both the equal allocation and the allocation based on road miles. Only townships in counties that received more than \$5 million of oil and gas gross production tax allocations are eligible to receive distributions.

Distributions to School Districts				
	August 2017	September 2017	October 2017	Biennium-to-Date Total
Billings	\$131,458	\$150,501	\$146,102	\$428,061
Bottineau	134,724	73,216	64,118	272,058
Bowman	136,633	163,426	166,545	466,604
Burke	132,268	149,569	152,910	434,747
Divide	144,730	189,545	192,369	526,644
Dunn	121,007	320,634	183,048	624,689
Golden Valley	39,585	42,844	41,310	123,739
McHenry	5,619	5,682	6,031	17,332
McKenzie	266,619	433,058	329,903	1,029,580
McLean	25,650	26,721	26,989	79,360
Mercer	0	0	0	0
Mountrail	128,403	278,182	127,467	534,052
Renville	26,327	27,426	32,504	86,257
Slope	15,258	16,058	16,935	48,251
Stark	134,235	164,000	166,594	464,829
Ward	1,574	1,375	1,450	4,399
Williams	112,861	281,361	136,187	530,409
<b>Total</b>	<b>\$1,556,951</b>	<b>\$2,323,598</b>	<b>\$1,790,462</b>	<b>\$5,671,011</b>

Distributions to Townships				
	August 2017	September 2017	October 2017	Biennium-to-Date Total
Billings	\$30,484	\$78,450	\$52,979	\$161,913
Bottineau	51,580	0	0	51,580
Bowman	36,911	94,097	70,281	201,289
Burke	35,123	87,756	63,365	186,244
Divide	49,257	127,525	97,121	273,903
Dunn	122,115	284,884	159,849	566,848
Golden Valley	0	0	0	0
McHenry	0	0	0	0
McKenzie	225,780	416,024	297,656	939,460
McLean	0	0	0	0
Mercer	0	0	0	0
Mountrail	123,159	276,348	146,359	545,866
Renville	0	0	0	0
Slope	0	0	0	0
Stark	36,271	96,332	71,521	204,124
Ward	0	0	0	0
Williams	120,845	294,914	162,220	577,979
<b>Total</b>	<b>\$831,525</b>	<b>\$1,756,330</b>	<b>\$1,121,351</b>	<b>\$3,709,206</b>

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