

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, August 2016 distributions of oil and gas gross production tax collections relate to June 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 August 2016. 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 is: 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.

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Biennium-to-Date Total
Hub cities													
Williston	\$4,039,258	\$3,018,476	\$3,003,307	\$3,038,989	\$2,974,213	\$2,795,783	\$2,631,117	\$2,604,684	\$2,762,375	\$2,762,609	\$2,845,041	\$2,906,779	\$35,382,631
Dickinson	2,238,379	1,727,988	1,720,404	1,738,245	1,705,857	1,616,641	1,534,308	1,521,092	1,599,937	1,600,054	1,641,270	1,672,140	20,316,315
Minot	766,959	596,829	594,301	600,248	589,452	559,714	532,270	527,864	554,146	554,185	567,923	578,213	7,022,104
Mandan	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500	2,250,000
Bismarck	83,333	83,333	83,334	83,333	83,333	83,334	83,333	83,333	83,334	83,333	83,333	83,334	1,000,000
West Fargo	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000
Jamestown	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	41,666	500,000
Fargo	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	41,666	500,000
Grand Forks	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	41,666	500,000
Total hub cities	\$7,502,930	\$5,801,627	\$5,776,344	\$5,835,816	\$5,727,856	\$5,430,470	\$5,156,029	\$5,111,974	\$5,374,790	\$5,375,182	\$5,512,568	\$5,615,464	\$68,221,050
Hub city school districts													
Williston	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$687,500	\$8,250,000
Dickinson	416,667	416,667	416,666	416,667	416,667	416,666	416,667	416,667	416,666	416,667	416,667	416,666	5,000,000
Minot	145,833	145,833	145,834	145,833	145,833	145,834	145,833	145,833	145,834	145,833	145,833	145,834	1,750,000
Total hub city school districts	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$15,000,000

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 August 2016.

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Biennium-to-Date Total
Billings	\$461,836	\$327,550	\$329,588	\$356,010	\$290,119	\$246,361	\$150,385	\$169,632	\$236,897	\$230,292	\$223,377	\$91,383	\$3,113,430
Bottineau	179,073	130,027	133,636	151,029	122,980	112,414	79,294	49,237	114,380	104,581	131,715	134,661	1,443,027
Bowman	652,341	544,992	549,806	589,697	565,973	202,415	108,041	100,208	132,189	139,413	162,353	169,110	3,916,538
Burke	481,150	409,902	368,414	438,568	357,049	313,255	177,249	278,878	214,746	98,374	107,365	121,557	3,366,507
Divide	1,262,613	924,581	779,462	315,963	301,138	206,019	198,884	190,382	433,096	224,056	236,547	296,542	5,369,283

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Biennium-to-Date Total
Dunn	3,742,747	1,342,548	1,214,659	1,556,140	1,353,780	1,126,686	915,297	816,089	1,047,953	1,042,234	1,193,464	1,328,376	16,679,973
Golden Valley	52,728	41,164	40,928	38,987	39,048	33,051	24,371	12,277	39,814	28,427	38,675	41,804	431,274
McHenry	4,348	2,711	2,468	3,339	2,843	1,894	1,352	1,601	1,923	2,124	2,668	2,843	30,114
McKenzie	6,213,309	3,155,614	3,233,422	3,312,127	3,429,486	2,765,475	2,253,677	2,297,180	2,925,812	2,886,416	3,270,653	3,714,070	39,457,241
McLean	35,535	25,779	24,650	30,442	5,016	19,186	15,938	14,421	14,922	14,040	24,960	24,359	249,248
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	4,362,004	1,768,694	1,795,488	1,930,903	1,802,575	1,470,249	1,162,615	987,500	1,317,382	1,404,134	1,611,740	1,757,637	21,370,921
Renville	49,409	36,444	39,091	40,197	34,265	29,812	20,437	14,550	32,082	32,550	37,220	38,165	404,222
Slope	24,148	20,366	21,615	23,770	21,349	18,692	14,935	12,801	17,679	17,794	22,569	23,494	239,212
Stark	477,994	346,361	380,836	375,382	238,321	238,711	137,028	120,292	224,675	260,591	234,543	107,267	3,142,001
Ward	2,775	1,673	1,837	942	858	1,028	783	1,111	988	1,485	1,120	1,639	16,239
Williams	4,130,908	1,671,691	1,668,096	1,824,068	1,668,728	1,465,990	1,135,500	1,014,870	1,129,246	1,388,904	1,523,142	1,660,284	20,281,427
Unallocated	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$22,132,918	\$10,750,097	\$10,583,996	\$10,987,564	\$10,233,528	\$8,251,238	\$6,395,786	\$6,081,029	\$7,883,784	\$7,875,415	\$8,822,111	\$9,513,191	\$119,510,657

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 August 2016. Hub cities are excluded from these amounts. A more detailed schedule of the distributions to the cities is attached as [Appendix A](#).

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Biennium-to-Date Total
Billings	\$153,946	\$109,183	\$109,863	\$118,670	\$96,707	\$82,121	\$50,129	\$56,544	\$78,966	\$76,764	\$74,459	\$30,461	\$1,037,813
Bottineau	59,692	43,342	44,549	50,342	40,993	37,473	26,432	16,413	38,130	34,864	43,902	44,887	481,019
Bowman	217,447	181,665	183,269	196,565	188,658	67,472	36,013	33,404	44,062	46,471	54,117	56,370	1,305,513
Burke	160,384	136,634	122,803	146,189	119,018	104,418	59,083	92,961	71,582	32,791	35,788	40,519	1,122,170
Divide	420,871	308,193	259,820	105,321	100,379	68,673	66,294	63,462	144,365	74,685	78,849	98,847	1,789,759
Dunn	1,247,583	447,517	404,887	518,714	451,260	375,563	305,099	272,030	349,319	347,411	397,821	442,791	5,559,995
Golden Valley	23,434	18,295	18,191	17,327	17,355	14,689	10,832	5,457	17,694	12,634	17,189	18,580	191,677
McHenry	1,932	1,207	1,096	1,486	1,263	842	602	711	852	943	1,186	1,263	13,383
McKenzie	2,071,103	1,051,870	1,077,807	1,104,042	1,143,162	921,824	751,226	765,727	975,270	962,138	1,090,219	1,238,024	13,152,412
McLean	15,792	11,458	10,955	13,531	2,229	8,527	7,084	6,409	6,632	6,239	11,093	10,827	110,776
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	1,454,001	589,565	598,496	643,635	600,858	490,082	387,538	329,167	439,127	468,045	537,247	585,878	7,123,639
Renville	21,960	16,197	17,374	17,866	15,229	13,249	9,083	6,467	14,259	14,467	16,542	16,962	179,655
Slope	10,733	9,051	9,607	10,564	9,488	8,307	6,638	5,689	7,857	7,909	10,031	10,442	106,316
Stark	159,331	115,453	126,945	125,127	79,440	79,571	45,675	40,097	74,891	86,865	78,182	35,757	1,047,334
Ward	1,233	742	815	418	380	456	347	493	440	658	498	728	7,208
Williams	1,376,969	557,231	556,032	608,022	556,244	488,664	378,500	338,290	376,416	462,968	507,715	553,428	6,760,479
Total	\$7,396,411	\$3,597,603	\$3,542,509	\$3,677,819	\$3,422,663	\$2,761,931	\$2,140,575	\$2,033,321	\$2,639,862	\$2,635,852	\$2,954,838	\$3,185,764	\$39,989,148

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 August 2016. Hub city school districts are excluded from these amounts. A more detailed schedule of the distributions to school districts is attached as [Appendix B](#).

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Biennium-to- Date Total
Billings	\$163,486	\$152,296	\$152,466	\$154,667	\$149,177	\$145,530	\$137,532	\$139,136	\$144,742	\$144,191	\$143,615	\$132,615	\$1,759,453
Bottineau	139,922	135,836	136,137	137,585	135,248	134,368	131,606	129,103	134,533	133,716	135,977	136,220	1,620,251
Bowman	179,362	170,416	170,817	174,141	172,164	141,868	134,002	133,350	136,015	136,618	138,529	139,092	1,826,374
Burke	170,506	161,655	155,702	161,547	154,754	151,552	139,769	148,239	142,896	133,198	133,948	135,130	1,788,896
Divide	229,573	201,483	189,954	151,331	150,096	142,168	141,575	140,866	161,092	143,671	144,712	149,711	1,946,232
Dunn	311,895	111,879	101,222	129,678	112,815	93,891	76,277	68,007	87,329	86,853	99,454	110,697	1,389,997
Golden Valley	41,011	32,017	31,833	30,324	30,371	25,706	18,954	9,549	30,966	22,110	30,081	32,513	335,435
McHenry	3,383	2,108	1,918	2,597	2,210	1,473	1,052	1,245	1,495	1,652	2,076	2,212	23,421
McKenzie	517,775	262,968	269,452	276,010	285,792	230,457	187,806	191,432	243,818	240,535	272,554	309,506	3,288,105
McLean	27,639	20,050	19,172	23,678	3,901	14,922	12,397	11,216	11,606	10,920	19,413	18,946	193,860
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	358,987	145,561	149,625	160,909	150,214	122,521	96,885	82,292	109,781	117,011	134,311	146,470	1,774,567
Renville	38,429	28,345	30,404	31,265	26,650	23,187	15,895	11,317	24,953	25,316	28,949	29,684	314,394
Slope	18,782	15,840	16,812	18,488	16,606	14,538	11,617	9,956	13,751	13,839	17,553	18,274	186,056
Stark	164,834	153,864	156,736	156,282	144,859	144,892	136,420	135,023	143,724	146,716	144,546	133,940	1,761,836
Ward	2,157	1,300	1,427	732	668	799	608	865	767	1,154	870	1,277	12,624
Williams	343,991	139,207	139,009	152,006	139,060	121,719	94,626	84,573	94,103	115,743	126,929	138,357	1,689,323
Total	\$2,711,732	\$1,734,825	\$1,722,686	\$1,761,240	\$1,674,585	\$1,509,591	\$1,337,021	\$1,296,169	\$1,481,571	\$1,473,243	\$1,573,517	\$1,634,644	\$19,910,824

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 August 2016. These amounts include both the equal allocation to all townships in all oil-producing counties and the allocation based on road miles.

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Biennium-to- Date Total
Billings	\$93,376	\$50,368	\$49,930	\$54,999	\$46,922	\$38,390	\$27,736	\$27,760	\$36,729	\$36,408	\$38,992	\$34,588	\$536,198
Bottineau	129,745	64,913	64,168	64,746	61,862	50,445	38,719	35,585	48,500	48,021	54,391	58,330	719,425
Bowman	111,683	65,491	65,124	68,549	64,768	39,454	28,148	26,694	34,606	34,975	39,420	42,227	621,139
Burke	105,328	59,797	57,099	62,074	55,333	45,811	32,240	36,236	39,503	33,703	37,545	40,788	605,457
Divide	161,972	94,033	86,022	64,619	60,641	46,957	38,378	36,625	56,649	46,204	50,964	57,047	800,111
Dunn	317,917	130,373	122,975	142,411	128,007	104,847	83,384	76,675	98,700	98,431	111,445	122,275	1,537,440
Golden Valley ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
McHenry ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
McKenzie	483,618	241,422	243,983	251,043	251,242	202,428	162,430	162,296	207,522	205,574	231,998	259,570	2,903,126
McLean ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Mercer ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	340,957	147,850	148,245	157,233	146,795	119,083	93,471	83,073	109,369	113,722	129,218	140,353	1,729,369
Renville ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Slope ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Stark	105,072	56,573	57,674	58,867	49,354	42,047	30,200	28,279	39,973	41,779	43,860	40,032	593,710

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Biennium-to-Date Total
Ward ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Williams	346,729	151,376	150,121	160,447	148,090	125,294	97,090	89,200	106,086	119,083	131,657	142,882	1,768,055
Total	\$2,196,397	\$1,062,196	\$1,045,341	\$1,084,988	\$1,013,014	\$814,756	\$631,796	\$602,423	\$777,637	\$777,900	\$869,490	\$938,092	\$11,814,030

¹The 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.

ATTACH:2