



## 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 January 2021. The distributions to political subdivisions reflect oil production and prices from 2 months prior. Distributions to political subdivisions pursuant to the new formula in House Bill No. 1066 (2019) became effective with July 2019 oil production and September 2019 distributions. However, this memorandum reports the distributions to political subdivisions for the period August 2019 to July 2021 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 January 2021. Hub cities and hub city school districts receive oil and gas tax revenue allocations from two sets of funding pools, one set for the hub cities and the other for the hub city school districts. Each set of funding pools includes a pool based on a fixed amount and another pool based on a variable amount. The allocations from the funding pools are based on impact scores. The impact scores reflect the percentage that each hub city and hub city school district receives from funding pools. The impact scores are calculated based on a variety of factors including mining employment, mining establishments (businesses), oil production, and population. The State Treasurer calculates the impact scores on an annual basis based on the most recently available data.

The impact scores for the hub cities for fiscal year 2020 (beginning September 2019), as determined by the State Treasurer, are as follows--Williston, 59.7 percent; Dickinson, 28.2 percent; and Minot, 12.1 percent. The impact scores for the hub cities for fiscal year 2021 (beginning September 2020), as determined by the State Treasurer, are as follows--Williston, 59.3 percent; Dickinson, 29.0 percent; and Minot, 11.7 percent.

Hub Cities in Oil-Producing Counties								
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	Biennium-to-Date Total
Williston	\$27,012,471	\$1,565,717	\$2,494,273	\$1,856,306	\$1,833,855	\$1,820,542	\$1,854,083	\$38,437,247
Dickinson	12,776,886	739,585	1,219,797	907,805	896,826	890,316	906,718	18,337,933
Minot	5,313,239	317,340	492,125	366,252	361,823	359,196	365,814	7,575,789
Total	<b>\$45,102,596</b>	<b>\$2,622,642</b>	<b>\$4,206,195</b>	<b>\$3,130,363</b>	<b>\$3,092,504</b>	<b>\$3,070,054</b>	<b>\$3,126,615</b>	<b>\$64,350,969</b>

Hub City School Districts								
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	Biennium-to-Date Total
Williston	\$4,797,428	\$253,965	\$460,941	\$319,170	\$314,181	\$311,222	\$318,676	\$6,775,583
Dickinson	2,259,998	119,963	225,418	156,086	153,647	152,200	155,845	3,223,157
Minot	933,920	51,474	90,944	62,973	61,988	61,405	62,875	1,325,579
Total	<b>\$7,991,346</b>	<b>\$425,402</b>	<b>\$777,303</b>	<b>\$538,229</b>	<b>\$529,816</b>	<b>\$524,827</b>	<b>\$537,396</b>	<b>\$11,324,319</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 January 2021. 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								
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	Biennium-to-Date Total
Billings	\$3,168,046	\$42,448	\$202,268	\$209,992	\$196,484	\$240,801	\$262,222	\$4,322,261
Bottineau	1,000,725	54,228	44,146	73,809	57,739	57,172	61,107	1,348,926
Bowman	3,428,645	69,060	261,862	282,644	255,833	256,459	257,046	4,811,549
Burke	3,286,674	48,584	261,012	237,353	226,018	221,527	210,164	4,491,332
Divide	4,041,291	47,651	329,840	460,907	430,941	390,433	411,030	6,112,093
Dunn	27,474,646	752,684	3,139,550	1,320,113	1,293,479	1,260,757	1,381,403	36,622,632
Golden Valley	397,827	22,444	26,578	25,109	27,303	23,692	28,390	551,343
McHenry	43,677	591	315	3,958	2,951	2,712	2,762	56,966
McKenzie	57,421,303	1,986,787	4,637,290	3,138,268	3,251,272	3,131,295	3,257,891	76,824,106
McLean	288,565	12,422	12,728	13,836	31,935	21,309	21,551	402,346
Mercer	0	0	0	0	0	0	0	0
Mountrail	25,054,718	1,098,288	3,433,363	1,447,553	1,291,062	1,346,364	1,401,564	35,072,912
Renville	366,298	17,693	16,017	26,357	20,805	20,241	20,891	488,302
Slope	184,721	11,978	12,960	12,481	12,166	12,854	12,857	260,017
Stark	2,604,494	120,993	171,818	184,782	165,027	162,232	163,026	3,572,372
Ward	12,460	663	809	544	765	666	493	16,400
Williams	29,134,719	1,095,566	3,382,075	1,365,251	1,284,355	1,234,939	1,277,530	38,774,435
Total	\$157,908,809	\$5,382,080	\$15,932,631	\$8,802,957	\$8,548,135	\$8,383,453	\$8,769,927	\$213,727,992

Distributions to Cities								
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	Biennium-to-Date Total
Billings	\$1,056,014	\$14,149	\$67,423	\$69,997	\$65,495	\$80,267	\$87,407	\$1,440,752
Bottineau	444,767	24,100	19,621	32,804	25,660	25,409	27,160	599,521
Bowman	1,142,881	23,020	87,287	94,214	85,278	85,486	85,682	1,603,848
Burke	1,095,560	16,194	87,003	79,118	75,339	73,843	70,055	1,497,112
Divide	1,347,095	15,883	109,947	153,636	143,648	130,146	137,009	2,037,364
Dunn	9,158,218	250,895	1,046,516	440,037	431,160	420,252	460,467	12,207,545
Golden Valley	176,813	9,976	11,812	11,159	12,135	10,529	12,618	245,042
McHenry	19,410	262	142	1,760	1,312	1,205	1,228	25,319
McKenzie	19,140,432	662,262	1,545,765	1,046,090	1,083,758	1,043,766	1,085,963	25,608,036
McLean	128,258	5,521	5,654	6,151	14,192	9,471	9,579	178,826
Mercer	0	0	0	0	0	0	0	0
Mountrail	8,351,570	366,097	1,144,454	482,517	430,354	448,787	467,188	11,690,967
Renville	162,802	7,863	7,119	11,714	9,247	8,996	9,284	217,025
Slope	82,096	5,324	5,760	5,547	5,407	5,712	5,715	115,561
Stark	868,161	40,331	57,272	61,594	55,008	54,078	54,342	1,190,786
Ward	5,539	296	360	241	340	296	219	7,291
Williams	9,711,573	365,189	1,127,359	455,084	428,119	411,647	425,843	12,924,814
Total	\$52,891,189	\$1,807,362	\$5,323,494	\$2,951,663	\$2,866,452	\$2,809,890	\$2,939,759	\$71,589,809

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 January 2021. 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](#). Townships receive an 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								
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	Biennium-to-Date Total
Billings	\$1,764,003	\$128,537	\$141,856	\$142,499	\$141,374	\$145,067	\$146,852	\$2,610,188
Bottineau	778,348	42,176	34,335	57,407	44,907	44,468	47,527	1,049,168
Bowman	1,785,720	130,755	146,821	148,553	146,319	146,371	146,420	2,650,959
Burke	1,773,890	129,048	146,751	144,779	143,835	143,460	142,514	2,624,277
Divide	1,836,772	128,972	152,486	163,410	160,912	157,535	159,253	2,759,340
Dunn	2,289,555	62,724	261,628	110,009	107,791	105,063	115,117	3,051,887
Golden Valley	309,420	17,457	20,673	19,529	21,236	18,427	22,081	428,823
McHenry	33,972	460	246	3,078	2,296	2,108	2,149	44,309
McKenzie	4,785,108	165,566	386,441	261,523	270,940	260,942	271,490	6,402,010
McLean	224,445	9,662	9,898	10,762	24,839	16,575	16,761	312,942
Mercer	0	0	0	0	0	0	0	0
Mountrail	2,087,892	91,523	286,114	121,049	107,587	112,198	116,798	2,923,161
Renville	284,893	13,762	12,458	20,499	16,182	15,742	16,248	379,784
Slope	143,672	9,316	10,081	9,708	9,462	9,998	10,000	202,237
Stark	1,717,038	135,083	139,318	140,398	138,751	138,519	138,586	2,547,693
Ward	9,690	516	630	424	594	518	384	12,756
Williams	2,427,895	91,297	281,840	113,351	107,030	102,912	106,461	3,230,786
Total	\$22,252,313	\$1,156,854	\$2,031,576	\$1,466,978	\$1,444,055	\$1,419,903	\$1,458,641	\$31,230,320

Distributions to Townships								
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	Biennium-to-Date Total
Billings	\$260,443	\$2,830	\$13,485	\$13,999	\$13,099	\$16,053	\$17,482	\$337,391
Bottineau	0	0	0	0	0	0	0	0
Bowman	284,058	4,603	17,459	18,848	17,057	17,095	17,135	376,255
Burke	276,470	3,241	17,404	15,824	15,066	14,769	14,016	356,790
Divide	338,367	3,175	21,989	30,725	28,728	26,030	27,397	476,411
Dunn	1,883,999	50,179	209,303	88,008	86,232	84,051	92,094	2,493,866
Golden Valley	0	0	0	0	0	0	0	0
McHenry	0	0	0	0	0	0	0	0
McKenzie	3,856,240	132,453	309,152	209,217	216,752	208,755	217,193	5,149,762
McLean	0	0	0	0	0	0	0	0
Mercer	0	0	0	0	0	0	0	0
Mountrail	1,723,221	73,218	228,890	96,503	86,073	89,755	93,438	2,391,098
Renville	0	0	0	0	0	0	0	0
Slope	0	0	0	0	0	0	0	0
Stark	231,355	8,066	11,455	12,319	11,002	10,815	10,868	295,880
Ward	0	0	0	0	0	0	0	0
Williams	1,997,204	73,039	225,468	91,014	85,624	82,331	85,169	2,639,849
Total	\$10,851,357	\$350,804	\$1,054,605	\$576,457	\$559,633	\$549,654	\$574,792	\$14,517,302

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