



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 April 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 April 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	February 2021	March 2021	April 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	\$1,993,152	\$2,043,303	\$2,028,300	\$44,502,002
Dickinson	12,776,886	739,585	1,219,797	907,805	896,826	890,316	906,718	974,729	999,254	991,918	21,303,834
Minot	5,313,239	317,340	492,125	366,252	361,823	359,196	365,814	393,253	403,147	400,187	8,772,376
Total	\$45,102,596	\$2,622,642	\$4,206,195	\$3,130,363	\$3,092,504	\$3,070,054	\$3,126,615	\$3,361,134	\$3,445,704	\$3,420,405	\$74,578,212

Hub City School Districts											
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	Biennium-to-Date Total
Williston	\$4,797,428	\$253,965	\$460,941	\$319,170	\$314,181	\$311,222	\$318,676	\$349,580	\$360,725	\$357,391	\$7,843,279
Dickinson	2,259,998	119,963	225,418	156,086	153,647	152,200	155,845	170,958	176,408	174,778	3,745,301
Minot	933,920	51,474	90,944	62,973	61,988	61,405	62,875	68,973	71,172	70,514	1,536,238
Total	\$7,991,346	\$425,402	\$777,303	\$538,229	\$529,816	\$524,827	\$537,396	\$589,511	\$608,305	\$602,683	\$13,124,818

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 April 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	February 2021	March 2021	April 2021	Biennium-to- Date Total
Billings	\$3,168,046	\$42,448	\$202,268	\$209,992	\$196,484	\$240,801	\$262,222	\$309,140	\$341,447	\$411,011	\$5,383,859
Bottineau	1,000,725	54,228	44,146	73,809	57,739	57,172	61,107	74,876	78,916	86,831	1,589,549
Bowman	3,428,645	69,060	261,862	282,644	255,833	256,459	257,046	333,129	356,478	375,542	5,876,698
Burke	3,286,674	48,584	261,012	237,353	226,018	221,527	210,164	259,072	285,189	265,909	5,301,502
Divide	4,041,291	47,651	329,840	460,907	430,941	390,433	411,030	403,982	532,210	144,134	7,192,419
Dunn	27,474,646	752,684	3,139,550	1,320,113	1,293,479	1,260,757	1,381,403	1,619,631	1,708,200	1,664,227	41,614,690
Golden Valley	397,827	22,444	26,578	25,109	27,303	23,692	28,390	30,785	34,030	38,119	654,277
McHenry	43,677	591	315	3,958	2,951	2,712	2,762	3,807	3,563	3,355	67,691
McKenzie	57,421,303	1,986,787	4,637,290	3,138,268	3,251,272	3,131,295	3,257,891	3,921,916	3,880,893	4,016,853	88,643,768
McLean	288,565	12,422	12,728	13,836	31,935	21,309	21,551	26,378	28,199	25,353	482,276
Mercer	0	0	0	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	1,715,453	1,860,901	1,955,175	40,604,441
Renville	366,298	17,693	16,017	26,357	20,805	20,241	20,891	24,832	30,664	29,090	572,888
Slope	184,721	11,978	12,960	12,481	12,166	12,854	12,857	15,363	17,272	17,159	309,811
Stark	2,604,494	120,993	171,818	184,782	165,027	162,232	163,026	191,595	187,482	231,153	4,182,602
Ward	12,460	663	809	544	765	666	493	1,055	359	914	18,728
Williams	29,134,719	1,095,566	3,382,075	1,365,251	1,284,355	1,234,939	1,277,530	1,431,419	1,596,337	1,516,477	43,318,668
Total	\$157,908,809	\$5,382,080	\$15,932,631	\$8,802,957	\$8,548,135	\$8,383,453	\$8,769,927	\$10,362,433	\$10,942,140	\$10,781,302	\$245,813,867

Distributions to Cities											
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	Biennium-to- Date Total
Billings	\$1,056,014	\$14,149	\$67,423	\$69,997	\$65,495	\$80,267	\$87,407	\$103,047	\$113,816	\$137,003	\$1,794,618
Bottineau	444,767	24,100	19,621	32,804	25,660	25,409	27,160	33,277	35,073	38,591	706,462
Bowman	1,142,881	23,020	87,287	94,214	85,278	85,486	85,682	111,043	118,826	125,181	1,958,898
Burke	1,095,560	16,194	87,003	79,118	75,339	73,843	70,055	86,358	95,063	88,636	1,767,169
Divide	1,347,095	15,883	109,947	153,636	143,648	130,146	137,009	134,661	177,404	48,045	2,397,474
Dunn	9,158,218	250,895	1,046,516	440,037	431,160	420,252	460,467	539,876	569,400	554,743	13,871,564
Golden Valley	176,813	9,976	11,812	11,159	12,135	10,529	12,618	13,682	15,125	16,942	290,791
McHenry	19,410	262	142	1,760	1,312	1,205	1,228	1,691	1,582	1,490	30,082
McKenzie	19,140,432	662,262	1,545,765	1,046,090	1,083,758	1,043,766	1,085,963	1,307,305	1,293,632	1,338,951	29,547,924
McLean	128,258	5,521	5,654	6,151	14,192	9,471	9,579	11,723	12,532	11,266	214,347
Mercer	0	0	0	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	571,818	620,299	651,725	13,534,809
Renville	162,802	7,863	7,119	11,714	9,247	8,996	9,284	11,037	13,629	12,929	254,620
Slope	82,096	5,324	5,760	5,547	5,407	5,712	5,715	6,828	7,677	7,628	137,694
Stark	868,161	40,331	57,272	61,594	55,008	54,078	54,342	63,866	62,494	77,051	1,394,197
Ward	5,539	296	360	241	340	296	219	470	159	406	8,326
Williams	9,711,573	365,189	1,127,359	455,084	428,119	411,647	425,843	477,140	532,114	505,494	14,439,562
Total	\$52,891,189	\$1,807,362	\$5,323,494	\$2,951,663	\$2,866,452	\$2,809,890	\$2,939,759	\$3,473,822	\$3,668,825	\$3,616,081	\$82,348,537

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 April 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	February 2021	March 2021	April 2021	Biennium-to-Date Total
Billings	\$1,764,003	\$128,537	\$141,856	\$142,499	\$141,374	\$145,067	\$146,852	\$150,762	\$153,454	\$159,251	\$3,073,655
Bottineau	778,348	42,176	34,335	57,407	44,907	44,468	47,527	58,236	61,379	67,535	1,236,318
Bowman	1,785,720	130,755	146,821	148,553	146,319	146,371	146,420	152,760	154,707	156,296	3,114,722
Burke	1,773,890	129,048	146,751	144,779	143,835	143,460	142,514	146,589	148,767	147,159	3,066,792
Divide	1,836,772	128,972	152,486	163,410	160,912	157,535	159,253	158,665	169,350	137,012	3,224,367
Dunn	2,289,555	62,724	261,628	110,009	107,791	105,063	115,117	134,970	142,350	138,686	3,467,893
Golden Valley	309,420	17,457	20,673	19,529	21,236	18,427	22,081	23,943	26,467	29,648	508,881
McHenry	33,972	460	246	3,078	2,296	2,108	2,149	2,962	2,771	2,609	52,651
McKenzie	4,785,108	165,566	386,441	261,523	270,940	260,942	271,490	326,826	323,408	334,738	7,386,982
McLean	224,445	9,662	9,898	10,762	24,839	16,575	16,761	20,517	21,932	19,719	375,110
Mercer	0	0	0	0	0	0	0	0	0	0	0
Mountrail	2,087,892	91,523	286,114	121,049	107,587	112,198	116,798	142,953	155,076	162,931	3,384,121
Renville	284,893	13,762	12,458	20,499	16,182	15,742	16,248	19,314	23,850	22,626	445,574
Slope	143,672	9,316	10,081	9,708	9,462	9,998	10,000	11,950	13,433	13,345	240,965
Stark	1,717,038	135,083	139,318	140,398	138,751	138,519	138,586	140,966	140,624	144,262	2,973,545
Ward	9,690	516	630	424	594	518	384	820	280	711	14,567
Williams	2,427,895	91,297	281,840	113,351	107,030	102,912	106,461	119,286	133,027	126,373	3,609,472
Total	\$22,252,313	\$1,156,854	\$2,031,576	\$1,466,978	\$1,444,055	\$1,419,903	\$1,458,641	\$1,611,519	\$1,670,875	\$1,662,901	\$36,175,615

Distributions to Townships											
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	Biennium-to-Date Total
Billings	\$260,443	\$2,830	\$13,485	\$13,999	\$13,099	\$16,053	\$17,482	\$20,609	\$22,763	\$27,401	\$408,164
Bottineau	0	0	0	0	0	0	0	0	0	0	0
Bowman	284,058	4,603	17,459	18,848	17,057	17,095	17,135	22,208	23,766	25,033	447,262
Burke	276,470	3,241	17,404	15,824	15,066	14,769	14,016	17,270	19,010	17,727	410,797
Divide	338,367	3,175	21,989	30,725	28,728	26,030	27,397	26,936	35,481	9,612	548,440
Dunn	1,883,999	50,179	209,303	88,008	86,232	84,051	92,094	107,975	113,880	110,948	2,826,669
Golden Valley	0	0	0	0	0	0	0	0	0	0	0
McHenry	0	0	0	0	0	0	0	0	0	0	0
McKenzie	3,856,240	132,453	309,152	209,217	216,752	208,755	217,193	261,463	258,727	267,788	5,937,740
McLean	0	0	0	0	0	0	0	0	0	0	0
Mercer	0	0	0	0	0	0	0	0	0	0	0
Mountrail	1,723,221	73,218	228,890	96,503	86,073	89,755	93,438	114,363	124,062	130,350	2,759,873
Renville	0	0	0	0	0	0	0	0	0	0	0
Slope	0	0	0	0	0	0	0	0	0	0	0
Stark	231,355	8,066	11,455	12,319	11,002	10,815	10,868	12,773	12,499	15,410	336,562
Ward	0	0	0	0	0	0	0	0	0	0	0
Williams	1,997,204	73,039	225,468	91,014	85,624	82,331	85,169	95,425	106,420	101,096	2,942,790
Total	\$10,851,357	\$350,804	\$1,054,605	\$576,457	\$559,633	\$549,654	\$574,792	\$679,022	\$716,608	\$705,365	\$16,618,297

ATTACH:2