

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 2018. 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 January 2018. 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	November 2017	December 2017	January 2018	Biennium-to-Date Total
Williston	\$2,529,622	\$2,611,948	\$2,040,467	\$2,049,291	\$2,207,669	\$2,221,484	\$13,660,481
Dickinson	1,436,686	1,321,598	1,035,858	1,040,270	1,119,460	1,126,367	7,080,239
Minot	468,479	388,449	293,203	294,673	321,070	323,372	2,089,246
Total	\$4,434,787	\$4,321,995	\$3,369,528	\$3,384,234	\$3,648,199	\$3,671,223	\$22,829,966

Hub Cities in Non-Oil-Producing Counties							
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	Biennium-to-Date Total
Mandan	\$166,666	\$0	\$0	\$0	\$0	\$0	\$166,666
Bismarck	83,334	0	0	0	0	0	83,334
West Fargo	104,166	0	0	0	0	0	104,166
Jamestown	41,666	0	0	0	0	0	41,666
Fargo	0	0	0	0	0	0	0
Grand Forks	41,666	0	0	0	0	0	41,666
Total	\$437,498	\$0	\$0	\$0	\$0	\$0	\$437,498

Hub City School Districts							
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	Biennium-to-Date Total
Williston	\$593,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$2,312,500
Dickinson	354,166	177,083	177,083	177,083	177,083	177,083	1,239,581
Minot	114,584	41,667	41,667	41,667	41,667	41,667	322,919
Total	\$1,062,500	\$562,500	\$562,500	\$562,500	\$562,500	\$562,500	\$3,875,000

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 2018. 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	November 2017	December 2017	January 2018	Biennium-to-Date Total
Billings	\$77,500	\$306,016	\$253,220	\$403,266	\$309,971	\$303,734	\$1,653,707
Bottineau	116,683	94,136	82,438	123,097	116,094	122,740	655,188
Bowman	139,597	461,101	498,541	505,281	515,321	580,285	2,700,126
Burke	87,208	294,803	334,934	312,475	361,638	328,570	1,719,628
Divide	236,750	774,539	808,441	776,312	702,371	322,820	3,621,233
Dunn	1,452,084	3,347,613	1,696,565	1,644,473	1,885,528	1,781,376	11,807,639
Golden Valley	50,895	55,085	53,113	46,057	50,658	56,608	312,416
McHenry	7,225	7,305	7,753	6,444	7,385	7,950	44,062
McKenzie	3,199,444	5,196,693	3,958,840	3,866,315	4,769,725	4,975,787	25,966,804
McLean	32,977	34,356	34,697	32,248	33,808	48,952	217,038
Mercer	0	0	0	0	0	0	0
Mountrail	1,540,818	3,338,196	1,529,610	1,566,489	1,881,960	2,266,743	12,123,816
Renville	33,850	35,262	41,790	37,251	39,956	46,103	234,212
Slope	19,617	20,647	21,773	17,601	23,454	24,629	127,721
Stark	110,827	467,994	499,135	522,357	594,572	642,923	2,837,808
Ward	2,025	1,766	1,866	1,559	2,667	2,308	12,191
Williams	1,354,333	3,376,345	1,634,234	1,714,591	2,050,241	2,022,581	12,152,325
Total	\$8,461,833	\$17,811,857	\$11,456,950	\$11,575,816	\$13,345,349	\$13,534,109	\$76,185,914

Distributions to Cities							
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	Biennium-to-Date Total
Billings	\$25,833	\$102,005	\$84,407	\$134,422	\$103,324	\$101,245	\$551,236
Bottineau	38,898	41,838	36,640	54,710	51,599	54,551	278,236
Bowman	46,532	153,700	166,180	168,428	171,773	193,429	900,042
Burke	29,070	98,268	111,644	104,158	120,545	109,522	573,207
Divide	78,916	258,180	269,480	258,770	234,123	107,607	1,207,076
Dunn	484,028	1,115,870	565,522	548,158	628,510	593,792	3,935,880
Golden Valley	22,620	24,483	23,607	20,470	22,515	25,159	138,854
McHenry	3,211	3,245	3,446	2,862	3,282	3,535	19,581
McKenzie	1,066,480	1,732,231	1,319,613	1,288,771	1,589,908	1,658,595	8,655,598
McLean	14,656	15,270	15,420	14,332	15,025	21,756	96,459
Mercer	0	0	0	0	0	0	0
Mountrail	513,605	1,112,732	509,870	522,162	627,321	755,581	4,041,271
Renville	15,044	15,673	18,575	16,557	17,759	20,491	104,099
Slope	8,719	9,176	9,677	7,823	10,424	10,946	56,765
Stark	36,942	155,999	166,378	174,119	198,191	214,308	945,937
Ward	899	786	829	694	1,184	1,025	5,417
Williams	451,446	1,125,447	544,743	571,531	683,414	674,193	4,050,774
Total	\$2,836,899	\$5,964,903	\$3,846,031	\$3,887,967	\$4,478,897	\$4,545,735	\$25,560,432

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 2018. 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	November 2017	December 2017	January 2018	Biennium-to-Date Total
Billings	\$131,458	\$150,501	\$146,102	\$158,606	\$150,831	\$150,311	\$887,809
Bottineau	134,724	73,216	64,118	95,742	90,294	95,462	553,556
Bowman	136,633	163,426	166,545	167,107	167,943	173,357	975,011
Burke	132,268	149,569	152,910	151,039	155,135	152,382	893,303
Divide	144,730	189,545	192,369	189,693	183,532	151,902	1,051,771
Dunn	121,007	320,634	183,048	178,706	198,796	190,114	1,192,305
Golden Valley	39,585	42,844	41,310	35,823	39,401	44,028	242,991
McHenry	5,619	5,682	6,031	5,013	5,744	6,183	34,272
McKenzie	266,619	433,058	329,903	322,192	397,477	414,649	2,163,898
McLean	25,650	26,721	26,989	25,081	26,296	38,073	168,810
Mercer	0	0	0	0	0	0	0
Mountrail	128,403	278,182	127,467	130,542	156,830	188,896	1,010,320
Renville	26,327	27,426	32,504	28,973	31,077	35,859	182,166
Slope	15,258	16,058	16,935	13,690	18,242	19,157	99,340
Stark	134,235	164,000	166,594	168,531	174,547	178,577	986,484
Ward	1,574	1,375	1,450	1,211	2,074	1,796	9,480
Williams	112,861	281,361	136,187	142,882	170,853	168,548	1,012,692
Total	\$1,556,951	\$2,323,598	\$1,790,462	\$1,814,831	\$1,969,072	\$2,009,294	\$11,464,208

Distributions to Townships							
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	Biennium-to-Date Total
Billings	\$30,484	\$78,450	\$52,979	\$60,833	\$62,497	\$62,737	\$347,980
Bottineau	51,580	0	0	(2)	(8)	0	51,570
Bowman	36,911	94,097	70,281	71,016	78,644	82,507	433,456
Burke	35,123	87,756	63,365	62,652	72,432	71,407	392,735
Divide	49,257	127,525	97,121	96,012	101,204	83,009	554,128
Dunn	122,115	284,884	159,849	157,900	181,726	177,546	1,084,020
Golden Valley	0	0	0	0	0	0	0
McHenry	0	0	0	0	0	0	0
McKenzie	225,780	416,024	297,656	293,903	354,717	366,393	1,954,473
McLean	0	0	0	0	0	0	0
Mercer	0	0	0	0	0	0	0
Mountrail	123,159	276,348	146,359	148,815	175,557	195,747	1,065,985
Renville	0	0	0	0	0	0	0
Slope	0	0	0	0	0	0	0
Stark	36,271	96,332	71,521	73,088	84,007	87,062	448,281
Ward	0	0	0	0	0	0	0
Williams	120,845	294,914	162,220	166,940	196,356	196,074	1,137,349
Total	\$831,525	\$1,756,330	\$1,121,351	\$1,131,157	\$1,307,132	\$1,322,482	\$7,469,977

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