

Hettinger Co

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	14,618,233	825,140	15,443,373	15,443,373
2 70 GF Mill Levy	1,023,276	57,760	1,081,036	1,081,036
3 Total	1,023,276	57,760	1,081,036	1,081,036
4 Mill Rate	70	70	70	70

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	15,080,169	888,511	15,968,680	15,968,680
6 40 mills X 2022 TV	584,729		584,729	1,117,808
7 60 mills X CA		53,311	53,311	
8 10 mills X Local & Centr Assd	150,802	8,885	159,687	
9 Total	735,531	62,196	797,727	1,117,808
10 Mill Rate	48.77	70	49.96	70

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	15,396,853	918,632	16,315,485	16,315,485
12 40 Mills (Max 5% Increase)	597,009		597,009	1,142,084 2.10%
13 60 mills X CA		55,118	55,118	
14 10 mills X Local & Centr Assd	153,969	9,186	163,155	
15 Total	750,977	64,304	815,281	1,142,084
16 Mill Rate	48.77	70	49.97	70

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	15,181,297	1,032,175	16,213,472	16,213,472
18 40 Mills (Max 5% Increase)	597,009		597,009	1,142,084 0.00%
19 60 mills X CA		61,931	61,931	
20 10 mills X Local & Centr Assd	151,813	10,322	162,135	
21 Total	748,822	72,252	821,074	1,142,084
22 Mill Rate	49.33	70	50.64	70.44

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	15,981,351	1,100,815	17,082,166	17,082,166
24 40 Mills (Max 5% Increase)	626,859		626,859	1,195,752 5.00%
25 60 mills X CA		66,049	66,049	
26 10 mills X Local & Centr Assd	159,814	11,008	170,822	
27 Total	786,673	77,057	863,730	1,195,752
28 Mill Rate	49.22	70	50.56	70

	Hettinger Co	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2016	13,392,406.00		521,877.00		13,914,283.00	
A2	2017	13,816,201.00	3.16%	561,932.00	7.68%	14,378,133.00	3.33%
A3	2018	14,106,679.00	2.10%	580,966.00	3.39%	14,687,645.00	2.15%
A4	2019	13,908,775.00	-1.40%	652,775.00	12.36%	14,561,550.00	-0.86%
A5	2020	14,642,086.00	5.27%	696,170.00	6.65%	15,338,256.00	5.33%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020
B1	2022	14,618,233.00		825,140.00		15,443,373.00	
B2	2023	15,080,169.00	3.16%	888,511.00	7.68%	15,968,680.00	3.40%
B3	2024	15,396,853.00	2.10%	918,632.00	3.39%	16,315,485.00	2.17%
B4	2025	15,181,297.00	-1.40%	1,032,175.00	12.36%	16,213,472.00	-0.63%
B5	2026	15,981,351.00	5.27%	1,100,815.00	6.65%	17,082,166.00	5.36%

GF Mill Levy 70

Hettinger Co

Funding Formula Increase

4%

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	3,633,418	308,123	922,407	2,402,888
C2	2023-24	3,778,755	308,123	926,602	2,544,029
C3	2024-25	3,929,905	308,123	958,121	2,663,661
C4	2025-26	4,087,101	308,123	978,929	2,800,049
C5	2026-27	4,250,585	308,123	972,808	2,969,654

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	3,633,418	308,123	922,407	2,402,888
D2	2023-24	3,778,755	308,123	642,489	2,828,143
D3	2024-25	3,929,905	308,123	638,040	2,983,742
D4	2025-26	4,087,101	308,123	652,127	3,126,851
D5	2026-27	4,250,585	308,123	658,939	3,283,523

McKenzie County

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	141,288,868	141,288,868	282,577,736	282,577,736
2 46.13 GF Mill Levy	6,517,655	6,517,655	13,035,311	13,035,311
3 Total	6,517,655	6,517,655	13,035,311	13,035,311
4 Mill Rate	46.13	46.13	46.13	46.13

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	194,187,420	218,757,554	412,944,974	412,944,974
6 40 mills X 2022 TV	5,651,555		5,651,555	14,599,548
7 60 mills X CA		13,125,453	13,125,453	
8 10 mills X Local & Centr Assd	1,941,874	2,187,576	4,129,450	
9 Total	7,593,429	15,313,029	22,906,458	14,599,548
10 Mill Rate	39.1	70	55.47	35.35

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	189,565,759	219,829,466	409,395,225	409,395,225
12 40 Mills (Max 5% Increase)	5,651,555		5,651,555	16,351,494 0.00%
13 60 mills X CA		13,189,768	13,189,768	
14 10 mills X Local & Centr Assd	1,895,658	2,198,295	4,093,952	
15 Total	7,547,212	15,388,063	22,935,275	16,351,494
16 Mill Rate	39.81	70	56.02	39.94

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	222,417,505	264,762,609	487,180,114	487,180,114
18 40 Mills (Max 5% Increase)	5,934,132		5,934,132	18,313,673 5.00%
19 60 mills X CA		15,885,757	15,885,757	
20 10 mills X Local & Centr Assd	2,224,175	2,647,626	4,871,801	
21 Total	8,158,308	18,533,383	26,691,690	18,313,673
22 Mill Rate	36.68	70	54.79	37.59

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	276,175,816	302,226,518	578,402,334	578,402,334
24 40 Mills (Max 5% Increase)	6,230,839		6,230,839	20,511,314 5.00%
25 60 mills X CA		18,133,591	18,133,591	
26 10 mills X Local & Centr Assd	2,761,758	3,022,265	5,784,023	
27 Total	8,992,597	21,155,856	30,148,453	20,511,314
28 Mill Rate	32.56	70	52.12	35.46

McKenzie County							
		Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2016	64,644,017.00		64,880,000.00		129,524,017.00	
A2	2017	88,848,095.00	37.44%	100,452,842.00	54.83%	189,300,937.00	46.15%
A3	2018	86,734,155.00	-2.38%	100,949,972.00	0.49%	187,684,127.00	-0.85%
A4	2019	101,765,122.00	17.33%	121,587,167.00	20.44%	223,352,289.00	19.00%
A5	2020	126,361,325.00	24.17%	138,791,763.00	14.15%	265,153,088.00	18.72%

West Fargo							
		Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020
B1	2022	141,288,868.00		141,288,868.00		282,577,736.00	
B2	2023	194,187,420.00	37.44%	218,757,554.00	54.83%	412,944,974.00	46.13%
B3	2024	189,565,759.00	-2.38%	219,829,466.00	0.49%	409,395,225.00	-0.86%
B4	2025	222,417,505.00	17.33%	264,762,609.00	20.44%	487,180,114.00	19.00%
B5	2026	276,175,816.00	24.17%	302,226,518.00	14.15%	578,402,334.00	18.72%

GF Mill Levy 46.13

McKenzie County

Funding Formula Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	21,908,716	4,969,824	11,350,852	5,588,039
C2	2023-24	24,099,587	4,969,824	15,257,980	3,871,782
C3	2024-25	26,509,546	4,969,824	23,239,146	-
C4	2025-26	29,160,501	4,969,824	24,563,714	-
C5	2026-27	32,076,551	4,969,824	29,230,807	-

10%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	21,908,716	4,969,824	11,350,852	5,588,039
D2	2023-24	24,099,587	4,969,824	12,169,210	6,960,552
D3	2024-25	26,509,546	4,969,824	18,777,008	2,762,714
D4	2025-26	29,160,501	4,969,824	18,841,323	5,349,354
D5	2026-27	32,076,551	4,969,824	21,819,889	5,286,838

South Heart

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	18,669,185	2,439,036	21,108,221	21,108,221
2 57.73 GF Mill Levy	1,077,772	140,806	1,218,578	1,218,578
3 Total	1,077,772	140,806	1,218,578	1,218,578
4 Mill Rate	57.73	57.73	57.73	57.73

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	12,338,464	2,439,036	14,777,500	14,777,500
6 40 mills X 2022 TV	746,767		746,767	1,218,578
7 60 mills X CA		146,342	146,342	
8 10 mills X Local & Centr Assd	123,385	24,390	147,775	
9 Total	870,152	170,733	1,040,885	1,218,578
10 Mill Rate	70.52	70	70.44	82.46

**2023 Levy Calculated using 2022 TV*

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	9,770,830	2,439,036	12,209,866	12,209,866
12 40 Mills (Max 5% Increase)	746,767		746,767	1,218,578
13 60 mills X CA		146,342	146,342	
14 10 mills X Local & Centr Assd	97,708	24,390	122,099	
15 Total	844,476	170,733	1,015,208	1,218,578
16 Mill Rate	86.43	70	83.15	99.8

**2024 Levy Calculated using +5% Max Value*

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	9,763,013	2,326,840	12,089,853	12,089,853
18 40 Mills (Max 5% Increase)	746,767		746,767	1,218,578
19 60 mills X CA		139,610	139,610	
20 10 mills X Local & Centr Assd	97,630	23,268	120,899	
21 Total	844,398	162,879	1,007,276	1,218,578
22 Mill Rate	86.49	70	83.32	100.79

**2025 Maximum is calculated using Local Assd Value*

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	10,416,159	2,952,760	13,368,919	13,368,919
24 40 Mills (Max 5% Increase)	784,106		784,106	1,218,578
25 60 mills X CA		177,166	177,166	
26 10 mills X Local & Centr Assd	104,162	29,528	133,689	
27 Total	888,267	206,693	1,094,961	1,218,578
28 Mill Rate	85.28	70	81.9	91.15

	South Heart	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2016	28,437,313.00		-		28,437,313.00	
A2	2017	18,793,360.00	-33.91%	-	#DIV/0!	18,793,360.00	-33.91%
A3	2018	14,883,028.00	-20.81%	2,534,745.00	#DIV/0!	17,417,773.00	-7.32%
A4	2019	14,871,372.00	-0.08%	2,418,218.00	-4.60%	17,289,590.00	-0.74%
A5	2020	15,867,004.00	6.69%	3,068,705.00	26.90%	18,935,709.00	9.52%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020	GF Mill Levy
B1	2022	18,669,185.00		2,439,036.00		21,108,221.00		57.73
B2	2023	12,338,464.00	-33.91%	2,439,036.00	0.00%	14,777,500.00	-29.99%	
B3	2024	9,770,830.00	-20.81%	2,439,036.00	0.00%	12,209,866.00	-17.38%	
B4	2025	9,763,013.00	-0.08%	2,326,840.00	-4.60%	12,089,853.00	-0.98%	
B5	2026	10,416,159.00	6.69%	2,952,760.00	26.90%	13,368,919.00	10.58%	

South Heart

Funding Formula Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	4,490,460	438,787	1,296,462	2,755,212
C2	2023-24	4,759,888	438,787	1,266,493	3,054,608
C3	2024-25	5,045,481	438,787	886,650	3,720,044
C4	2025-26	5,348,210	438,787	732,592	4,176,831
C5	2026-27	5,669,103	438,787	725,391	4,504,925

6%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	4,490,460	438,787	1,296,462	2,755,212
D2	2023-24	4,759,888	438,787	887,573	3,433,528
D3	2024-25	5,045,481	438,787	893,110	3,713,585
D4	2025-26	5,348,210	438,787	893,110	4,016,314
D5	2026-27	5,669,103	438,787	886,378	4,343,938

Mott-Regent

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	15,642,373	965,248	16,607,621	16,607,621
2 69.02 GF Mill Levy	1,079,637	66,621	1,146,258	1,146,258
3 Total	1,079,637	66,621	1,146,258	1,146,258
4 Mill Rate	69.02	69.02	69.02	69.02

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	16,562,145	1,005,306	17,567,451	17,567,451
6 40 mills X 2022 TV	625,695		625,695	1,229,722
7 60 mills X CA		60,318	60,318	
8 10 mills X Local & Centr Assd	165,621	10,053	175,675	
9 Total	791,316	70,371	861,688	1,229,722
10 Mill Rate	47.78	70	49.05	70

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	16,928,168	1,022,095	17,950,263	17,950,263
12 40 Mills (Max 5% Increase)	639,523		639,523	2,256,518
13 60 mills X CA		61,326	61,326	
14 10 mills X Local & Centr Assd	169,282	10,221	179,503	
15 Total	808,804	71,547	880,351	2,256,518
16 Mill Rate	47.78	70	49.04	70

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	16,923,090	1,268,624	18,191,714	18,191,714
18 40 Mills (Max 5% Increase)	639,523		639,523	1,273,420
19 60 mills X CA		76,117	76,117	
20 10 mills X Local & Centr Assd	169,231	12,686	181,917	
21 Total	808,754	88,804	897,557	1,273,420
22 Mill Rate	47.79	70	49.34	70

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	15,645,397	1,142,650	16,788,047	16,788,047
24 40 Mills (Max 5% Increase)	639,523		639,523	1,273,420
25 60 mills X CA		68,559	68,559	
26 10 mills X Local & Centr Assd	156,454	11,427	167,880	
27 Total	795,977	79,986	875,962	1,273,420
28 Mill Rate	50.88	70	52.18	75.85

2.21%

0.00%

0.00%

	Mott-Regent	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2016	16,419,756.00		1,113,967.00		17,533,723.00	
A2	2017	17,385,652.00	5.88%	1,160,250.00	4.15%	18,545,902.00	5.77%
A3	2018	17,770,624.00	2.21%	1,179,629.00	1.67%	18,950,253.00	2.18%
A4	2019	17,764,853.00	-0.03%	1,464,206.00	24.12%	19,229,059.00	1.47%
A5	2020	16,423,943.00	-7.55%	1,318,740.00	-9.93%	17,742,683.00	-7.73%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020
B1	2022	15,642,373.00		965,248.00		16,607,621.00	
B2	2023	16,562,145.00	5.88%	1,005,306.00	4.15%	17,567,451.00	5.78%
B3	2024	16,928,168.00	2.21%	1,022,095.00	1.67%	17,950,263.00	2.18%
B4	2025	16,923,090.00	-0.03%	1,268,624.00	24.12%	18,191,714.00	1.35%
B5	2026	15,645,397.00	-7.55%	1,142,650.00	-9.93%	16,788,047.00	-7.72%

GF Mill Levy
69.02

Mott-Regent

Funding Formula
Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	3,303,801	23,200	1,056,528	2,224,072
C2	2023-24	3,402,915	23,200	996,457	2,383,257
C3	2024-25	3,505,002	23,200	1,054,047	2,427,755
C4	2025-26	3,610,152	23,200	1,077,016	2,509,936
C5	2026-27	3,718,457	23,200	1,091,503	2,603,754

3%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	3,303,801	23,200	1,056,528	2,224,072
D2	2023-24	3,402,915	23,200	692,316	2,687,398
D3	2024-25	3,505,002	23,200	686,013	2,795,788
D4	2025-26	3,610,152	23,200	700,848	2,886,103
D5	2026-27	3,718,457	23,200	715,640	2,979,616

Montpelier

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	7,186,193	117,152	7,303,345	7,303,345
2 69.13 GF Mill Levy	496,782	8,099	504,880	504,880
3 Total	496,782	8,099	504,880	504,880
4 Mill Rate	69.13	69.13	69.13	69.13

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	7,321,293	120,585	7,441,878	7,441,878
6 40 mills X <u>2022</u> TV	287,448		287,448	520,931
7 60 mills X CA		7,235	7,235	
8 10 mills X Local & Centr Assd	73,213	1,206	74,419	
9 Total	360,661	8,441	369,102	520,931
10 Mill Rate	49.26	70	49.6	70

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	7,635,376	146,607	7,781,983	7,781,983
12 40 Mills (Max 5% Increase)	299,779		299,779	544,739
13 60 mills X CA		8,796	8,796	
14 10 mills X Local & Centr Assd	76,354	1,466	77,820	
15 Total	376,133	10,262	386,395	544,739
16 Mill Rate	49.26	70	49.65	70

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	7,988,130	129,161	8,117,291	8,117,291
18 40 Mills (Max 5% Increase)	313,629		313,629	568,210
19 60 mills X CA		7,750	7,750	
20 10 mills X Local & Centr Assd	79,881	1,292	81,173	
21 Total	393,510	9,041	402,552	568,210
22 Mill Rate	49.26	70	49.59	70

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	8,349,992	146,081	8,496,073	8,496,073
24 40 Mills (Max 5% Increase)	327,836		327,836	594,725
25 60 mills X CA		8,765	8,765	
26 10 mills X Local & Centr Assd	83,500	1,461	84,961	
27 Total	411,336	10,226	421,562	594,725
28 Mill Rate	49.26	70	49.62	70

4.29%

4.62%

4.53%

	Montpelier	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1		2016	5,996,266.00		98,879.00	6,095,145.00	
A2		2017	6,108,886.00	1.88%	101,779.00	6,210,665.00	1.90%
A3		2018	6,371,119.00	4.29%	123,746.00	6,494,865.00	4.58%
A4		2019	6,665,443.00	4.62%	109,025.00	6,774,468.00	4.30%
A5		2020	6,967,120.00	4.53%	123,311.00	7,090,431.00	4.66%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020
B1		2022	7,186,193.00	117,152.00	7,303,345.00		
B2		2023	7,321,293.00	120,585.00	7,441,878.00	1.90%	
B3		2024	7,635,376.00	146,607.00	7,781,983.00	4.57%	
B4		2025	7,988,130.00	129,161.00	8,117,291.00	4.31%	
B5		2026	8,349,992.00	146,081.00	8,496,073.00	4.67%	

GF Mill Levy
69.13

Montpelier

Funding Formula
Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	1,767,828	8,698	431,011	1,328,118
C2	2023-24	1,820,862	8,698	438,201	1,373,963
C3	2024-25	1,875,488	8,698	446,513	1,420,277
C4	2025-26	1,931,753	8,698	466,919	1,456,136
C5	2026-27	1,989,706	8,698	487,037	1,493,970

3%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	1,767,828	8,698	431,011	1,328,118
D2	2023-24	1,820,862	8,698	295,546	1,516,617
D3	2024-25	1,875,488	8,698	294,683	1,572,107
D4	2025-26	1,931,753	8,698	308,576	1,614,479
D5	2026-27	1,989,706	8,698	321,379	1,659,629

Velva

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	15,771,414	1,525,180	17,296,594	17,296,594
2 63 GF Mill Levy	993,599	96,086	1,089,685	1,089,685
3 Total	993,599	96,086	1,089,685	1,089,685
4 Mill Rate	63	63	63	63

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	15,943,322	1,540,889	17,484,211	17,484,211
6 40 mills X 2022 TV	630,857		630,857	1,220,448
7 60 mills X CA		92,453	92,453	
8 10 mills X Local & Centr Assd	159,433	15,409	174,842	
9 Total	790,290	107,862	898,152	1,220,448
10 Mill Rate	49.57	70	51.37	69.8

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	16,420,027	1,854,460	18,274,487	18,274,487
12 40 Mills (Max 5% Increase)	649,719		649,719	2,99%
13 60 mills X CA		111,268	111,268	
14 10 mills X Local & Centr Assd	164,200	18,545	182,745	
15 Total	813,919	129,812	943,732	1,279,214
16 Mill Rate	49.57	70	51.64	70

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	16,671,253	2,633,333	19,304,586	19,304,586
18 40 Mills (Max 5% Increase)	659,660		659,660	1.53%
19 60 mills X CA		158,000	158,000	
20 10 mills X Local & Centr Assd	166,713	26,333	193,046	
21 Total	826,372	184,333	1,010,706	1,351,321
22 Mill Rate	49.57	70	52.36	70

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	17,296,425	2,779,746	20,076,171	20,076,171
24 40 Mills (Max 5% Increase)	684,397		684,397	3.75%
25 60 mills X CA		166,785	166,785	
26 10 mills X Local & Centr Assd	172,964	27,797	200,762	
27 Total	857,361	194,582	1,051,944	1,405,332
28 Mill Rate	49.57	70	52.4	70

	Velva	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2016	15,147,686.00		1,254,400.00		16,402,086.00	
A2	2017	15,313,499.00	1.09%	1,267,329.00	1.03%	16,580,828.00	1.09%
A3	2018	15,771,414.00	2.99%	1,525,180.00	20.35%	17,296,594.00	4.32%
A4	2019	16,012,612.00	1.53%	2,165,806.00	42.00%	18,178,418.00	5.10%
A5	2020	16,613,047.00	3.75%	2,286,265.00	5.56%	18,899,312.00	3.97%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020
B1	2022	15,771,414.00		1,525,180.00		17,296,594.00	
B2	2023	15,943,322.00	1.09%	1,540,889.00	1.03%	17,484,211.00	1.08%
B3	2024	16,420,027.00	2.99%	1,854,460.00	20.35%	18,274,487.00	4.52%
B4	2025	16,671,253.00	1.53%	2,633,333.00	42.00%	19,304,586.00	5.64%
B5	2026	17,296,425.00	3.75%	2,779,746.00	5.56%	20,076,171.00	4.00%

GF Mill Levy

63

Velva

Funding Formula Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	5,245,951	357,713	1,174,647	3,713,591
C2	2023-24	5,403,329	357,713	1,037,796	4,007,820
C3	2024-25	5,565,429	357,713	1,049,053	4,158,663
C4	2025-26	5,732,392	357,713	1,096,469	4,278,210
C5	2026-27	5,904,364	357,713	1,158,275	4,388,376

3%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	5,245,951	357,713	1,174,647	3,713,591
D2	2023-24	5,403,329	357,713	726,943	4,318,673
D3	2024-25	5,565,429	357,713	723,310	4,484,406
D4	2025-26	5,732,392	357,713	760,987	4,613,692
D5	2026-27	5,904,364	357,713	817,660	4,728,991

Bismarck

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	568,677,468	6,795,009	575,472,477	575,472,477
2 70 GF Mill Levy	39,807,423	475,651	40,283,073	40,283,073
3 Total	39,807,423	475,651	40,283,073	40,283,073
4 Mill Rate	70	70	70	70

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	582,439,463	7,225,813	589,665,276	589,665,276
6 40 mills X 2022 TV	22,747,099		22,747,099	41,276,569
7 60 mills X CA		433,549	433,549	
8 10 mills X Local & Centr Assd	5,824,395	72,258	5,896,653	
9 Total	28,571,493	505,807	29,077,300	41,276,569
10 Mill Rate	49.05	70	49.31	70

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	594,612,448	7,610,949	602,223,397	602,223,397
12 40 Mills (Max 5% Increase)	23,222,513		23,222,513	42,155,638
13 60 mills X CA		456,657	456,657	
14 10 mills X Local & Centr Assd	5,946,124	76,109	6,022,234	
15 Total	29,168,638	532,766	29,701,404	42,155,638
16 Mill Rate	49.05	70	49.32	70

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	617,861,795	8,279,190	626,140,985	626,140,985
18 40 Mills (Max 5% Increase)	24,130,513		24,130,513	43,829,869
19 60 mills X CA		496,751	496,751	
20 10 mills X Local & Centr Assd	6,178,618	82,792	6,261,410	
21 Total	30,309,131	579,543	30,888,675	43,829,869
22 Mill Rate	49.05	70	49.33	70

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	638,560,165	8,079,662	646,639,827	646,639,827
24 40 Mills (Max 5% Increase)	24,938,886		24,938,886	45,264,788
25 60 mills X CA		484,780	484,780	
26 10 mills X Local & Centr Assd	6,385,602	80,797	6,466,398	
27 Total	31,324,487	565,576	31,890,064	45,264,788
28 Mill Rate	49.05	70	49.32	70

2.09%

3.91%

3.35%

	Bismarck	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2017	463,359,797.00		6,080,845.00		469,440,642.00	
A2	2018	474,592,267.00	2.42%	6,466,219.00	6.34%	481,058,486.00	2.47%
A3	2019	484,493,257.00	2.09%	6,811,180.00	5.33%	491,304,437.00	2.13%
A4	2020	503,427,319.00	3.91%	7,409,060.00	8.78%	510,836,379.00	3.98%
A5	2021	520,311,314.00	3.35%	7,230,212.00	-2.41%	527,541,526.00	3.27%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020	GF Mill Levy
B1	2022	568,677,468.00		6,795,009.00		575,472,477.00		70
B2	2023	582,439,463.00	2.42%	7,225,813.00	6.34%	589,665,276.00	2.47%	
B3	2024	594,612,448.00	2.09%	7,610,949.00	5.33%	602,223,397.00	2.13%	
B4	2025	617,861,795.00	3.91%	8,279,190.00	8.78%	626,140,985.00	3.97%	
B5	2026	638,560,165.00	3.35%	8,079,662.00	-2.41%	646,639,827.00	3.27%	

Bismarck

Funding Formula Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	158,619,142	1,023,459	31,234,625	126,361,057
C2	2023-24	168,136,290	1,023,459	34,528,349	132,584,483
C3	2024-25	178,224,467	1,023,459	35,379,917	141,821,092
C4	2025-26	188,917,935	1,023,459	36,133,404	151,761,072
C5	2026-27	200,253,011	1,023,459	37,568,459	161,661,093

6%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	158,619,142	1,023,459	31,234,625	126,361,057
D2	2023-24	168,136,290	1,023,459	23,222,749	143,890,082
D3	2024-25	178,224,467	1,023,459	23,180,648	154,020,361
D4	2025-26	188,917,935	1,023,459	23,679,170	164,215,306
D5	2026-27	200,253,011	1,023,459	24,627,265	174,602,288

Dickinson

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	154,235,534	3,381,421	157,616,955	157,616,955
2 70 GF Mill Levy	10,796,487	236,699	11,033,187	11,033,187
3 Total	10,796,487	236,699	11,033,187	11,033,187
4 Mill Rate	70	70	70	70

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	146,539,181	3,381,421	149,920,602	149,920,602
6 40 mills X 2022 TV	6,169,421		6,169,421	11,033,187
7 60 mills X CA		202,885	202,885	
8 10 mills X Local & Centr Assd	1,465,392	33,814	1,499,206	
9 Total	7,634,813	236,699	7,871,513	11,033,187
10 Mill Rate	52.1	70	52.5	73.59

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	132,661,921	3,381,421	136,043,342	136,043,342
12 40 Mills (Max 5% Increase)	6,169,421		6,169,421	11,033,187
13 60 mills X CA		202,885	202,885	
14 10 mills X Local & Centr Assd	1,326,619	33,814	1,360,433	
15 Total	7,496,041	236,699	7,732,740	11,033,187
16 Mill Rate	56.5	70	56.84	81.1

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	127,381,977	4,182,480	131,564,457	131,564,457
18 40 Mills (Max 5% Increase)	6,169,421		6,169,421	11,033,187
19 60 mills X CA		250,949	250,949	
20 10 mills X Local & Centr Assd	1,273,820	41,825	1,315,645	
21 Total	7,443,241	292,774	7,736,015	11,033,187
22 Mill Rate	58.43	70	58.8	83.86

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	135,508,947	4,108,032	139,616,979	139,616,979
24 40 Mills (Max 5% Increase)	6,477,892		6,477,892	11,033,187
25 60 mills X CA		246,482	246,482	
26 10 mills X Local & Centr Assd	1,355,089	41,080	1,396,170	
27 Total	7,832,982	287,562	8,120,544	11,033,187
28 Mill Rate	57.8	70	58.16	79.02

	Dickinson	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2016	174,516,991.00		-		174,516,991.00	
A2	2017	165,804,060.00	-4.99%	-	#DIV/0!	165,804,060.00	-4.99%
A3	2018	150,103,304.00	-9.47%	2,343,689.00	#DIV/0!	152,446,993.00	-8.06%
A4	2019	144,128,920.00	-3.98%	2,898,826.00	23.69%	147,027,746.00	-3.55%
A5	2020	153,320,681.00	6.38%	2,847,258.00	-1.78%	156,167,939.00	6.22%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020
B1	2022	154,235,534.00		3,381,421.00		157,616,955.00	
B2	2023	146,539,181.00	-4.99%	3,381,421.00	0.00%	149,920,602.00	-4.88%
B3	2024	132,661,921.00	-9.47%	3,381,421.00	0.00%	136,043,342.00	-9.26%
B4	2025	127,381,977.00	-3.98%	4,182,480.00	23.69%	131,564,457.00	-3.29%
B5	2026	135,508,947.00	6.38%	4,108,032.00	-1.78%	139,616,979.00	6.12%

GF Mill Levy
70

Dickinson

Funding Formula
Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	44,469,528	2,214,569	9,444,902	32,810,057
C2	2023-24	47,137,700	2,214,569	9,457,017	35,466,114
C3	2024-25	49,965,962	2,214,569	8,995,236	38,756,157
C4	2025-26	52,963,920	2,214,569	8,162,601	42,586,751
C5	2026-27	56,141,755	2,214,569	7,893,867	46,033,319

6%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	44,469,528	2,214,569	9,444,902	32,810,057
D2	2023-24	47,137,700	2,214,569	6,406,121	38,517,010
D3	2024-25	49,965,962	2,214,569	6,372,307	41,379,086
D4	2025-26	52,963,920	2,214,569	6,372,307	44,377,044
D5	2026-27	56,141,755	2,214,569	6,420,370	47,506,816

West Fargo

Tax Year 2022				
	Local Assd	Centr Assd	Total	Max Mill Levy: No Change to SB 2066
1 Taxable Value	506,490,769	5,435,913	511,926,682	511,926,682
2 66.15 GF Mill Levy	33,504,364	359,586	33,863,950	33,863,950
3 Total	33,504,364	359,586	33,863,950	33,863,950
4 Mill Rate	66.15	66.15	66.15	66.15

Tax Year 2023				
	Local Assd	Centr Assd	Total	
5 Taxable Value	561,039,825	5,302,190	566,342,015	566,342,015
6 40 mills X <u>2022</u> TV	20,259,631		20,259,631	37,927,624
7 60 mills X CA		318,131	318,131	
8 10 mills X Local & Centr Assd	5,610,398	53,022	5,663,420	
9 Total	25,870,029	371,153	26,241,182	37,927,624
10 Mill Rate	46.11	70	46.33	66.97

*2023 Levy Calculated using 2022 TV

Tax Year 2024				
	Local Assd	Centr Assd	Total	
11 Taxable Value	592,682,471	5,537,607	598,220,078	598,220,078
12 40 Mills (Max 5% Increase)	21,272,612		21,272,612	41,875,405
13 60 mills X CA		332,256	332,256	
14 10 mills X Local & Centr Assd	5,926,825	55,376	5,982,201	
15 Total	27,199,437	387,632	27,587,069	41,875,405
16 Mill Rate	45.89	70	46.12	70

*2024 Levy Calculated using +5% Max Value

Tax Year 2025				
	Local Assd	Centr Assd	Total	
17 Taxable Value	639,859,996	6,743,144	646,603,140	646,603,140
18 40 Mills (Max 5% Increase)	22,336,243		22,336,243	45,262,220
19 60 mills X CA		404,589	404,589	
20 10 mills X Local & Centr Assd	6,398,600	67,431	6,466,031	
21 Total	28,734,843	472,020	29,206,863	45,262,220
22 Mill Rate	44.91	70	45.17	70

*2025 Maximum is calculated using Local Assd Value

Tax Year 2026				
	Local Assd	Centr Assd	Total	
23 Taxable Value	686,249,846	6,315,629	692,565,475	692,565,475
24 40 Mills (Max 5% Increase)	23,453,055		23,453,055	48,479,583
25 60 mills X CA		378,938	378,938	
26 10 mills X Local & Centr Assd	6,862,498	63,156	6,925,655	
27 Total	30,315,554	442,094	30,757,648	48,479,583
28 Mill Rate	44.18	70	44.41	70

5.00%

5.00%

5.00%

	West Fargo	Locally Assessed	% Change	Centrally Assessed	% Change	Total Tax Value	% Change
A1	2016	312,549,261.00		3,397,411.00		315,946,672.00	
A2	2017	346,210,217.00	10.77%	3,313,860.00	-2.46%	349,524,077.00	10.63%
A3	2018	365,727,078.00	5.64%	3,461,146.00	4.44%	369,188,224.00	5.63%
A4	2019	394,827,442.00	7.96%	4,214,798.00	21.77%	399,042,240.00	8.09%
A5	2020	423,443,855.00	7.25%	3,947,425.00	-6.34%	427,391,280.00	7.10%

	West Fargo	Locally Assessed	% Change 2016-2020	Centrally Assessed	% Change 2016-2020	Total Tax Value	% Change 2016-2020
B1	2022	506,490,769.00		5,435,913.00		511,926,682.00	
B2	2023	561,039,825.00	10.77%	5,302,190.00	-2.46%	566,342,015.00	10.63%
B3	2024	592,682,471.00	5.64%	5,537,607.00	4.44%	598,220,078.00	5.63%
B4	2025	639,859,996.00	7.96%	6,743,144.00	21.77%	646,603,140.00	8.09%
B5	2026	686,249,846.00	7.25%	6,315,629.00	-6.34%	692,565,475.00	7.11%

GF Mill Levy
66.15

West Fargo

Funding Formula
Increase

	W/O SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
C1	2022-23	142,055,368	495,618	27,378,515	114,181,235
C2	2023-24	153,419,798	495,618	30,694,935	122,229,245
C3	2024-25	165,693,382	495,618	33,980,521	131,217,243
C4	2025-26	178,948,853	495,618	35,893,205	142,560,030
C5	2026-27	193,264,761	495,618	38,796,188	153,972,955

8%

	With SB 2066	Total Adjusted Formula	Contribution From In Lieu	Contribution From Property Tax	State Aid
D1	2022-23	142,055,368	495,618	27,378,515	114,181,235
D2	2023-24	153,419,798	495,618	20,619,216	132,304,964
D3	2024-25	165,693,382	495,618	20,577,762	144,620,002
D4	2025-26	178,948,853	495,618	21,604,869	156,848,366
D5	2026-27	193,264,761	495,618	22,740,832	170,028,311