

## 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 October 2019. 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 October 2019. 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.

Hub Cities in Oil-Producing Counties				
	August 2019	September 2019	October 2019	Biennium-to-Date Total
Williston	\$2,319,296	\$3,300,917	\$2,521,573	\$8,141,786
Dickinson	1,112,773	1,559,227	1,191,095	3,863,095
Minot	308,424	669,030	511,072	1,488,526
<b>Total</b>	<b>\$3,740,493</b>	<b>\$5,529,174</b>	<b>\$4,223,740</b>	<b>\$13,493,407</b>

Hub City School Districts				
	August 2019	September 2019	October 2019	Biennium-to-Date Total
Williston	\$343,750	\$639,565	\$466,377	\$1,449,692
Dickinson	156,250	302,106	220,299	678,655
Minot	31,250	129,627	94,525	255,402
<b>Total</b>	<b>\$531,250</b>	<b>\$1,071,298</b>	<b>\$781,201</b>	<b>\$2,383,749</b>

## DISTRIBUTIONS TO COUNTIES AND CITIES

The schedules below provide information on the distribution of oil and gas gross production tax collections to counties and cities for the biennium to date through October 2019. 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 2019	September 2019	October 2019	Biennium-to-Date Total
Billings	\$132,928	\$455,436	\$418,752	\$1,007,116
Bottineau	103,006	114,334	107,853	325,193
Bowman	144,278	496,233	463,278	1,103,789
Burke	128,606	422,065	417,859	968,530
Divide	204,878	692,123	654,968	1,551,969
Dunn	2,603,665	5,112,956	3,001,358	10,717,979
Golden Valley	43,007	45,147	44,390	132,544
McHenry	4,014	685	6,183	10,882
McKenzie	5,968,946	7,802,158	5,611,773	19,382,877
McLean	24,129	27,065	26,228	77,422
Mercer	0	0	0	0
Mountrail	2,175,662	4,317,168	2,197,327	8,690,157
Renville	38,515	41,874	42,358	122,747
Slope	19,887	20,382	18,294	58,563
Stark	102,347	338,501	310,787	751,635
Ward	1,181	1,432	1,512	4,125
Williams	2,850,307	5,002,295	2,859,941	10,712,543
<b>Total</b>	<b>\$14,545,356</b>	<b>\$24,889,854</b>	<b>\$16,182,861</b>	<b>\$55,618,071</b>

	Distributions to Cities			
	August 2019	September 2019	October 2019	Biennium-to-Date Total
Billings	\$44,309	\$151,812	\$139,584	\$335,705
Bottineau	45,782	50,814	47,934	144,530
Bowman	48,093	165,411	154,426	367,930
Burke	42,869	140,689	139,286	322,844
Divide	68,292	230,709	218,322	517,323
Dunn	867,889	1,704,319	1,000,453	3,572,661
Golden Valley	19,114	20,065	19,729	58,908
McHenry	1,784	304	2,748	4,836
McKenzie	1,989,647	2,600,720	1,870,592	6,460,959
McLean	10,726	12,028	11,658	34,412
Mercer	0	0	0	0
Mountrail	725,220	1,439,056	732,442	2,896,718
Renville	17,118	18,610	18,825	54,553
Slope	8,839	9,058	8,130	26,027
Stark	34,115	112,833	103,595	250,543
Ward	525	637	672	1,834
Williams	950,101	1,667,433	953,315	3,570,849
<b>Total</b>	<b>\$4,874,423</b>	<b>\$8,324,498</b>	<b>\$5,421,711</b>	<b>\$18,620,632</b>

## 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 October 2019. 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			
	August 2019	September 2019	October 2019	Biennium-to-Date Total
Billings	\$136,077	\$162,953	\$159,896	\$458,926
Bottineau	80,116	88,928	83,886	252,930
Bowman	137,024	166,353	163,606	466,983
Burke	135,717	160,171	159,823	455,711
Divide	142,073	182,677	179,580	504,330
Dunn	216,972	426,081	250,113	893,166
Golden Valley	33,450	35,114	34,526	103,090
McHenry	3,121	532	4,810	8,463
McKenzie	497,412	650,180	467,646	1,615,238
McLean	18,766	21,051	20,401	60,218
Mercer	0	0	0	0
Mountrail	181,304	359,763	183,112	724,179
Renville	29,956	32,567	32,945	95,468
Slope	15,468	15,853	14,230	45,551
Stark	133,529	153,208	150,898	437,635
Ward	920	1,112	1,175	3,207
Williams	237,526	416,859	238,327	892,712
<b>Total</b>	<b>\$1,999,431</b>	<b>\$2,873,402</b>	<b>\$2,144,974</b>	<b>\$7,017,807</b>

	Distributions to Townships			
	August 2019	September 2019	October 2019	Biennium-to-Date Total
Billings	\$58,103	\$30,362	\$27,917	\$116,382
Bottineau	0	0	0	\$0
Bowman	65,105	33,081	30,885	\$129,071
Burke	65,926	28,137	27,858	\$121,921
Divide	82,609	46,144	43,664	\$172,417
Dunn	225,931	340,864	200,091	\$766,886
Golden Valley	0	0	0	\$0
McHenry	0	0	0	\$0
McKenzie	426,081	520,142	374,117	\$1,320,340
McLean	0	0	0	\$0
Mercer	0	0	0	\$0
Mountrail	197,962	287,812	146,486	\$632,260
Renville	0	0	0	\$0
Slope	0	0	0	\$0
Stark	64,545	22,567	20,719	\$107,831
Ward	0	0	0	\$0
Williams	244,900	333,486	190,665	\$769,051
<b>Total</b>	<b>\$1,431,162</b>	<b>\$1,642,595</b>	<b>\$1,062,402</b>	<b>\$4,136,159</b>

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