



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 July 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 July 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	May 2021	June 2021	July 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	\$2,221,490	\$2,190,808	\$2,262,002	\$51,176,302
Dickinson	12,776,886	739,585	1,219,797	907,805	896,826	890,316	906,718	974,729	999,254	991,918	1,086,395	1,071,391	1,106,206	24,567,826
Minot	5,313,239	317,340	492,125	366,252	361,823	359,196	365,814	393,253	403,147	400,187	438,304	432,251	446,297	10,089,228
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	\$3,746,189	\$3,694,450	\$3,814,505	\$85,833,356

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	May 2021	June 2021	July 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	\$400,322	\$393,504	\$409,325	\$9,046,430
Dickinson	2,259,998	119,963	225,418	156,086	153,647	152,200	155,845	170,958	176,408	174,778	195,773	192,439	200,175	4,333,688
Minot	933,920	51,474	90,944	62,973	61,988	61,405	62,875	68,973	71,172	70,514	78,984	77,639	80,760	1,773,621
Total	\$7,991,346	\$425,402	\$777,303	\$538,229	\$529,816	\$524,827	\$537,396	\$589,511	\$608,305	\$602,683	\$675,079	\$663,582	\$690,260	\$15,153,739

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 July 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	May 2021	June 2021	July 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	\$425,455	\$368,845	\$128,552	\$6,306,711
Bottineau	1,000,725	54,228	44,146	73,809	57,739	57,172	61,107	74,876	78,916	86,831	108,607	105,183	92,806	1,896,145
Bowman	3,428,645	69,060	261,862	282,644	255,833	256,459	257,046	333,129	356,478	375,542	439,169	216,447	131,884	6,664,198
Burke	3,286,674	48,584	261,012	237,353	226,018	221,527	210,164	259,072	285,189	265,909	330,692	333,630	322,948	6,288,772
Divide	4,041,291	47,651	329,840	460,907	430,941	390,433	411,030	403,982	532,210	144,134	178,826	179,659	176,911	7,727,815
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	1,939,981	1,908,823	2,156,806	47,620,300
Golden Valley	397,827	22,444	26,578	25,109	27,303	23,692	28,390	30,785	34,030	38,119	41,373	46,660	45,126	787,436
McHenry	43,677	591	315	3,958	2,951	2,712	2,762	3,807	3,563	3,355	4,767	4,610	4,852	81,920
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	4,948,624	4,971,325	5,373,598	103,937,315
McLean	288,565	12,422	12,728	13,836	31,935	21,309	21,551	26,378	28,199	25,353	35,083	33,024	37,938	588,321
Mercer	0	0	0	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	2,354,303	2,285,413	2,533,426	47,777,583
Renville	366,298	17,693	16,017	26,357	20,805	20,241	20,891	24,832	30,664	29,090	39,741	39,715	43,010	695,354
Slope	184,721	11,978	12,960	12,481	12,166	12,854	12,857	15,363	17,272	17,159	21,351	19,825	20,670	371,657
Stark	2,604,494	120,993	171,818	184,782	165,027	162,232	163,026	191,595	187,482	231,153	275,507	256,102	288,965	5,003,176
Ward	12,460	663	809	544	765	666	493	1,055	359	914	814	1,139	2,179	22,860
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	1,859,815	1,887,202	2,094,719	49,160,404
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	\$13,004,108	\$12,657,602	\$13,454,390	\$284,929,967

Distributions to Cities														
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 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	\$141,818	\$122,949	\$42,850	\$2,102,235
Bottineau	444,767	24,100	19,621	32,804	25,660	25,409	27,160	33,277	35,073	38,591	48,270	46,747	41,249	842,728
Bowman	1,142,881	23,020	87,287	94,214	85,278	85,486	85,682	111,043	118,826	125,181	146,390	72,149	43,961	2,221,398
Burke	1,095,560	16,194	87,003	79,118	75,339	73,843	70,055	86,358	95,063	88,636	110,230	111,210	107,650	2,096,259
Divide	1,347,095	15,883	109,947	153,636	143,648	130,146	137,009	134,661	177,404	48,045	59,608	59,886	58,970	2,575,938
Dunn	9,158,218	250,895	1,046,516	440,037	431,160	420,252	460,467	539,876	569,400	554,743	646,660	636,275	718,935	15,873,434
Golden Valley	176,813	9,976	11,812	11,159	12,135	10,529	12,618	13,682	15,125	16,942	18,387	20,738	20,056	349,972
McHenry	19,410	262	142	1,760	1,312	1,205	1,228	1,691	1,582	1,490	2,117	2,049	2,156	36,404
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	1,649,541	1,657,109	1,791,201	34,645,775
McLean	128,258	5,521	5,654	6,151	14,192	9,471	9,579	11,723	12,532	11,266	15,594	14,676	16,860	261,477
Mercer	0	0	0	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	784,768	761,805	844,475	15,925,857
Renville	162,802	7,863	7,119	11,714	9,247	8,996	9,284	11,037	13,629	12,929	17,662	17,651	19,115	309,048
Slope	82,096	5,324	5,760	5,547	5,407	5,712	5,715	6,828	7,677	7,628	9,490	8,812	9,187	165,183
Stark	868,161	40,331	57,272	61,594	55,008	54,078	54,342	63,866	62,494	77,051	91,837	85,367	96,321	1,667,722
Ward	5,539	296	360	241	340	296	219	470	159	406	363	505	969	10,163
Williams	9,711,573	365,189	1,127,359	455,084	428,119	411,647	425,843	477,140	532,114	505,494	619,938	629,068	698,240	16,386,808
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	\$4,362,673	\$4,246,996	\$4,512,195	\$95,470,401

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 July 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	May 2021	June 2021	July 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	\$160,455	\$155,737	\$135,713	\$3,525,560
Bottineau	778,348	42,176	34,335	57,407	44,907	44,468	47,527	58,236	61,379	67,535	84,473	81,811	72,182	1,474,784
Bowman	1,785,720	130,755	146,821	148,553	146,319	146,371	146,420	152,760	154,707	156,296	161,597	143,038	135,990	3,555,347
Burke	1,773,890	129,048	146,751	144,779	143,835	143,460	142,514	146,589	148,767	147,159	152,557	152,804	151,912	3,524,065
Divide	1,836,772	128,972	152,486	163,410	160,912	157,535	159,253	158,665	169,350	137,012	139,901	139,970	139,742	3,643,980
Dunn	2,289,555	62,724	261,628	110,009	107,791	105,063	115,117	134,970	142,350	138,686	161,663	159,069	179,735	3,968,360
Golden Valley	309,420	17,457	20,673	19,529	21,236	18,427	22,081	23,943	26,467	29,648	32,179	36,291	35,098	612,449
McHenry	33,972	460	246	3,078	2,296	2,108	2,149	2,962	2,771	2,609	3,706	3,586	3,775	63,718
McKenzie	4,785,108	165,566	386,441	261,523	270,940	260,942	271,490	326,826	323,408	334,738	412,386	414,277	447,800	8,661,445
McLean	224,445	9,662	9,898	10,762	24,839	16,575	16,761	20,517	21,932	19,719	27,288	25,686	29,507	457,591
Mercer	0	0	0	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	196,193	190,450	211,119	3,981,883
Renville	284,893	13,762	12,458	20,499	16,182	15,742	16,248	19,314	23,850	22,626	30,910	30,889	33,453	540,826
Slope	143,672	9,316	10,081	9,708	9,462	9,998	10,000	11,950	13,433	13,345	16,606	15,420	16,076	289,067
Stark	1,717,038	135,083	139,318	140,398	138,751	138,519	138,586	140,966	140,624	144,262	147,960	146,341	149,081	3,416,927
Ward	9,690	516	630	424	594	518	384	820	280	711	634	884	1,693	17,778
Williams	2,427,895	91,297	281,840	113,351	107,030	102,912	106,461	119,286	133,027	126,373	154,984	157,267	174,560	4,096,283
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	\$1,883,492	\$1,853,520	\$1,917,436	\$41,830,063

Distributions to Townships														
	Fiscal Year 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 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	\$28,364	\$24,590	\$8,570	\$469,688
Bottineau	0	0	0	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	29,278	14,432	8,791	499,763
Burke	276,470	3,241	17,404	15,824	15,066	14,769	14,016	17,270	19,010	17,727	22,047	22,242	21,529	476,615
Divide	338,367	3,175	21,989	30,725	28,728	26,030	27,397	26,936	35,481	9,612	11,925	11,975	11,795	584,135
Dunn	1,883,999	50,179	209,303	88,008	86,232	84,051	92,094	107,975	113,880	110,948	129,332	127,255	143,787	3,227,043
Golden Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McHenry	0	0	0	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	329,907	331,420	358,240	6,957,307
McLean	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mercer	0	0	0	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	156,952	152,363	168,895	3,238,083
Renville	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Slope	0	0	0	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	18,367	17,073	19,264	391,266
Ward	0	0	0	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	123,988	125,812	139,649	3,332,239
Total	\$10,851,357	\$350,804	\$1,054,605	\$576,457	\$559,633	\$549,654	\$574,792	\$679,022	\$716,608	\$705,365	\$850,160	\$827,162	\$880,520	\$19,176,139

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