



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 2022. The distributions to political subdivisions reflect oil production and prices from 2 months prior. The formula for the distributions to political subdivisions became effective with July 2021 oil production and September 2021 distributions. However, this memorandum reports the distributions to political subdivisions for the period August 2021 to July 2023 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 2022. 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 2022 (beginning September 2021), as determined by the State Treasurer, are as follows--Williston, 58.0 percent; Dickinson, 30.1 percent; and Minot, 11.9 percent. The impact scores for the hub cities for fiscal year 2023 (beginning September 2022), as determined by the State Treasurer, are as follows--Williston, 58.1 percent; Dickinson, 29.8 percent; and Minot, 12.1 percent.

Hub Cities in Oil-Producing Counties					
	Fiscal Year 2022	August 2022	September 2022	October 2022	Biennium-to-Date Total
Williston	\$30,562,406	\$3,176,789	\$3,767,674	\$2,922,107	\$40,428,976
Dickinson	15,792,346	1,648,644	1,932,473	1,498,774	20,872,237
Minot	6,252,550	651,789	784,662	608,563	8,297,564
Total	\$52,607,302	\$5,477,222	\$6,484,809	\$5,029,444	\$69,598,777

Hub City School Districts					
	Fiscal Year 2022	August 2022	September 2022	October 2022	Biennium-to-Date Total
Williston Basin	\$5,278,821	\$614,657	\$745,807	\$557,903	\$7,197,188
Williston	415,222	0	0	0	415,222
Dickinson	2,942,586	318,986	382,531	286,154	3,930,257
Minot	1,164,992	126,111	155,323	116,190	1,562,616
Total	\$9,801,621	\$1,059,754	\$1,283,661	\$960,247	\$13,105,283

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 2022. 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 2022	August 2022	September 2022	October 2022	Biennium-to-Date Total
Billings	\$4,115,065	\$226,098	\$761,525	\$626,632	\$5,729,320
Bottineau	1,874,649	226,403	202,630	198,085	2,501,767
Bowman	4,030,536	218,682	659,293	599,947	5,508,458
Burke	3,395,863	150,666	437,256	399,233	4,383,018
Divide	4,866,589	385,017	1,050,916	1,103,106	7,405,628
Dunn	40,680,385	4,775,537	6,252,836	4,043,341	55,752,099
Golden Valley	645,987	73,684	80,667	59,886	860,224
McHenry	67,228	7,973	6,342	5,903	87,446
McKenzie	73,749,002	8,783,611	9,812,689	7,169,937	99,515,239
McLean	408,593	45,588	40,065	41,139	535,385
Mercer	0	0	0	0	0
Mountrail	39,362,125	5,044,505	6,052,676	3,856,919	54,316,225
Renville	665,569	83,238	90,977	67,424	907,208
Slope	307,050	36,586	32,806	30,293	406,735
Stark	2,563,539	131,577	294,212	251,209	3,240,537
Ward	22,852	2,702	3,323	2,156	31,033
Williams	33,572,035	4,708,473	5,982,647	3,508,290	47,771,445
Total	\$210,327,067	\$24,900,340	\$31,760,860	\$21,963,500	\$288,951,767

Distributions to Cities					
	Fiscal Year 2022	August 2022	September 2022	October 2022	Biennium-to-Date Total
Billings	\$1,371,688	\$75,366	\$253,842	\$208,877	\$1,909,773
Bottineau	833,177	100,623	90,057	88,038	1,111,895
Bowman	1,343,514	72,894	219,764	199,982	1,836,154
Burke	1,131,954	50,222	145,753	133,076	1,461,005
Divide	1,622,196	128,340	350,306	367,703	2,468,545
Dunn	13,560,130	1,591,845	2,084,278	1,347,779	18,584,032
Golden Valley	287,103	32,748	35,852	26,617	382,320
McHenry	29,878	3,544	2,819	2,624	38,865
McKenzie	24,582,998	2,927,872	3,270,897	2,389,978	33,171,745
McLean	181,600	20,261	17,806	18,285	237,952
Mercer	0	0	0	0	0
Mountrail	13,120,707	1,681,502	2,017,559	1,285,640	18,105,408
Renville	295,812	36,994	40,433	29,967	403,206
Slope	136,464	16,261	14,580	13,464	180,769
Stark	1,108,567	58,478	130,761	111,648	1,409,454
Ward	10,160	1,200	1,477	957	13,794
Williams	11,190,672	1,569,491	1,994,216	1,169,431	15,923,810
Total	\$70,806,620	\$8,367,641	\$10,670,400	\$7,394,066	\$97,238,727

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 2022. 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 2022	August 2022	September 2022	October 2022	Biennium-to-Date Total
Billings	\$1,842,921	\$143,842	\$188,460	\$177,219	\$2,352,442
Bottineau	1,458,060	176,092	157,602	154,064	1,945,818
Bowman	1,835,876	143,224	179,940	174,996	2,334,036
Burke	1,782,989	137,557	161,437	158,269	2,240,252
Divide	1,905,552	157,084	212,577	216,926	2,492,139
Dunn	3,390,034	397,961	521,069	336,946	4,646,010
Golden Valley	502,432	57,309	62,742	46,579	669,062
McHenry	52,290	6,202	4,933	4,592	68,017
McKenzie	6,145,749	731,967	817,723	597,495	8,292,934
McLean	317,792	35,457	31,162	31,997	416,408
Mercer	0	0	0	0	0
Mountrail	3,280,178	420,375	504,390	321,409	4,526,352
Renville	517,665	64,740	70,759	52,442	705,606
Slope	238,815	28,455	25,517	23,560	316,347
Stark	1,926,450	102,338	228,832	195,385	2,453,005
Ward	17,777	2,101	2,584	1,679	24,141
Williams	2,797,667	392,373	498,554	292,356	3,980,950
Total	\$28,012,247	\$2,997,077	\$3,668,281	\$2,785,914	\$37,463,519

Distributions to Townships					
	Fiscal Year 2022	August 2022	September 2022	October 2022	Biennium-to-Date Total
Billings	\$274,340	\$15,073	\$50,768	\$41,775	\$381,956
Bottineau	0	0	0	0	0
Bowman	268,700	14,577	43,955	39,996	367,228
Burke	226,391	10,045	29,148	26,615	292,199
Divide	324,440	25,665	70,060	73,544	493,709
Dunn	2,712,025	318,369	416,856	269,556	3,716,806
Golden Valley	0	0	0	0	0
McHenry	0	0	0	0	0
McKenzie	4,916,593	585,573	654,180	477,996	6,634,342
McLean	0	0	0	0	0
Mercer	0	0	0	0	0
Mountrail	2,624,152	336,301	403,513	257,126	3,621,092
Renville	0	0	0	0	0
Slope	0	0	0	0	0
Stark	18,472	0	0	0	18,472
Ward	0	0	0	0	0
Williams	2,238,135	313,902	398,844	233,884	3,184,765
Total	\$13,603,248	\$1,619,505	\$2,067,324	\$1,420,492	\$18,710,569

ATTACH:2