



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 2023. 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 January 2023. 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	November 2022	December 2022	January 2023	Biennium-to-Date Total
Williston	\$30,562,406	\$3,176,789	\$3,767,674	\$2,922,107	\$2,744,019	\$2,736,887	\$2,689,470	\$48,599,352
Dickinson	15,792,346	1,648,644	1,932,473	1,498,774	1,407,431	1,403,773	1,379,453	25,062,894
Minot	6,252,550	651,789	784,662	608,563	571,474	569,989	560,113	9,999,140
Total	\$52,607,302	\$5,477,222	\$6,484,809	\$5,029,444	\$4,722,924	\$4,710,649	\$4,629,036	\$83,661,386

Hub City School Districts								
	Fiscal Year 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	Biennium-to-Date Total
Williston Basin	\$5,278,821	\$614,657	\$745,807	\$557,903	\$518,328	\$516,743	\$506,206	\$8,738,465
Williston	415,222	0	0	0	0	0	0	415,222
Dickinson	2,942,586	318,986	382,531	286,154	265,855	265,042	259,638	4,720,792
Minot	1,164,992	126,111	155,323	116,190	107,948	107,618	105,423	1,883,605
Total	\$9,801,621	\$1,059,754	\$1,283,661	\$960,247	\$892,131	\$889,403	\$871,267	\$15,758,084

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 January 2023. 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	November 2022	December 2022	January 2023	Biennium-to- Date Total
Billings	\$4,115,065	\$226,098	\$761,525	\$626,632	\$521,691	\$554,099	\$508,061	\$7,313,171
Bottineau	1,874,649	226,403	202,630	198,085	166,447	171,210	162,594	3,002,018
Bowman	4,030,536	218,682	659,293	599,947	499,450	537,745	474,182	7,019,835
Burke	3,395,863	150,666	437,256	399,233	382,748	672,806	621,373	6,059,945
Divide	4,866,589	385,017	1,050,916	1,103,106	842,601	326,057	293,873	8,868,159
Dunn	40,680,385	4,775,537	6,252,836	4,043,341	3,721,836	3,760,138	3,694,624	66,928,697
Golden Valley	645,987	73,684	80,667	59,886	50,234	57,146	51,066	1,018,670
McHenry	67,228	7,973	6,342	5,903	4,777	5,877	4,148	102,248
McKenzie	73,749,002	8,783,611	9,812,689	7,169,937	6,670,080	6,429,896	6,399,489	119,014,704
McLean	408,593	45,588	40,065	41,139	61,754	27,335	30,709	655,183
Mercer	0	0	0	0	0	0	0	0
Mountrail	39,362,125	5,044,505	6,052,676	3,856,919	3,475,789	3,696,703	3,457,362	64,946,079
Renville	665,569	83,238	90,977	67,424	57,766	65,673	61,928	1,092,575
Slope	307,050	36,586	32,806	30,293	24,405	27,197	25,231	483,568
Stark	2,563,539	131,577	294,212	251,209	241,812	220,272	222,799	3,925,420
Ward	22,852	2,702	3,323	2,156	1,634	1,843	0	34,510
Williams	33,572,035	4,708,473	5,982,647	3,508,290	3,149,739	3,204,661	3,189,056	57,314,901
Total	\$210,327,067	\$24,900,340	\$31,760,860	\$21,963,500	\$19,872,763	\$19,758,658	\$19,196,495	\$347,779,683

Distributions to Cities								
	Fiscal Year 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	Biennium-to- Date Total
Billings	\$1,371,688	\$75,366	\$253,842	\$208,877	\$173,897	\$184,700	\$169,354	\$2,437,724
Bottineau	833,177	100,623	90,057	88,038	73,974	76,094	72,264	1,334,227
Bowman	1,343,514	72,894	219,764	199,982	166,484	179,249	158,061	2,339,948
Burke	1,131,954	50,222	145,753	133,076	127,582	224,269	207,123	2,019,979
Divide	1,622,196	128,340	350,306	367,703	280,869	108,686	97,958	2,956,058
Dunn	13,560,130	1,591,845	2,084,278	1,347,779	1,240,612	1,253,379	1,231,542	22,309,565
Golden Valley	287,103	32,748	35,852	26,617	22,326	25,398	22,696	452,740
McHenry	29,878	3,544	2,819	2,624	2,123	2,612	1,843	45,443
McKenzie	24,582,998	2,927,872	3,270,897	2,389,978	2,223,361	2,143,298	2,133,163	39,671,567
McLean	181,600	20,261	17,806	18,285	27,446	12,148	13,649	291,195
Mercer	0	0	0	0	0	0	0	0
Mountrail	13,120,707	1,681,502	2,017,559	1,285,640	1,158,596	1,232,234	1,152,454	21,648,692
Renville	295,812	36,994	40,433	29,967	25,673	29,187	27,523	485,589
Slope	136,464	16,261	14,580	13,464	10,847	12,088	11,214	214,918
Stark	1,108,567	58,478	130,761	111,648	107,472	97,899	99,022	1,713,847
Ward	10,160	1,200	1,477	957	727	819	939	16,279
Williams	11,190,672	1,569,491	1,994,216	1,169,431	1,049,913	1,068,221	1,063,017	19,104,961
Total	\$70,806,620	\$8,367,641	\$10,670,400	\$7,394,066	\$6,691,902	\$6,650,281	\$6,461,822	\$117,042,732

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 2023. 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	November 2022	December 2022	January 2023	Biennium-to-Date Total
Billings	\$1,842,921	\$143,842	\$188,460	\$177,219	\$168,474	\$171,175	\$167,338	\$2,859,429
Bottineau	1,458,060	176,092	157,602	154,064	129,458	133,162	126,462	2,334,900
Bowman	1,835,876	143,224	179,940	174,996	166,621	169,812	164,516	2,834,985
Burke	1,782,989	137,557	161,437	158,269	156,895	181,068	176,781	2,754,996
Divide	1,905,552	157,084	212,577	216,926	195,216	152,171	149,490	2,989,016
Dunn	3,390,034	397,961	521,069	336,946	310,151	313,345	307,884	5,577,390
Golden Valley	502,432	57,309	62,742	46,579	39,071	44,446	39,717	792,296
McHenry	52,290	6,202	4,933	4,592	3,715	4,570	3,227	79,529
McKenzie	6,145,749	731,967	817,723	597,495	555,841	535,823	533,291	9,917,889
McLean	317,792	35,457	31,162	31,997	48,031	21,260	23,885	509,584
Mercer	0	0	0	0	0	0	0	0
Mountrail	3,280,178	420,375	504,390	321,409	289,649	308,059	288,113	5,412,173
Renville	517,665	64,740	70,759	52,442	44,930	51,079	48,166	849,781
Slope	238,815	28,455	25,517	23,560	18,981	21,155	19,624	376,107
Stark	1,926,450	102,338	228,832	195,385	188,076	171,324	173,289	2,985,694
Ward	17,777	2,101	2,584	1,679	1,272	1,433	1,640	28,486
Williams	2,797,667	392,373	498,554	292,356	262,480	267,056	265,756	4,776,242
Total	\$28,012,247	\$2,997,077	\$3,668,281	\$2,785,914	\$2,578,861	\$2,546,938	\$2,489,179	\$45,078,497

Distributions to Townships								
	Fiscal Year 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	Biennium-to-Date Total
Billings	\$274,340	\$15,073	\$50,768	\$41,775	\$34,779	\$36,940	\$33,871	\$487,546
Bottineau	0	0	0	0	0	0	0	0
Bowman	268,700	14,577	43,955	39,996	33,296	35,853	31,609	467,986
Burke	226,391	10,045	29,148	26,615	25,515	44,853	41,426	403,993
Divide	324,440	25,665	70,060	73,544	56,172	21,739	19,593	591,213
Dunn	2,712,025	318,369	416,856	269,556	248,122	250,676	246,308	4,461,912
Golden Valley	0	0	0	0	0	0	0	0
McHenry	0	0	0	0	0	0	0	0
McKenzie	4,916,593	585,573	654,180	477,996	444,674	428,660	426,632	7,934,308
McLean	0	0	0	0	0	0	0	0
Mercer	0	0	0	0	0	0	0	0
Mountrail	2,624,152	336,301	403,513	257,126	231,722	246,445	230,492	4,329,751
Renville	0	0	0	0	0	0	0	0
Slope	0	0	0	0	0	0	0	0
Stark	18,472	0	0	0	0	0	0	18,472
Ward	0	0	0	0	0	0	0	0
Williams	2,238,135	313,902	398,844	233,884	209,983	213,639	212,603	3,820,990
Total	\$13,603,248	\$1,619,505	\$2,067,324	\$1,420,492	\$1,284,263	\$1,278,805	\$1,242,534	\$22,516,171

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