



## 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 2024. 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 2023 oil production and September 2023 distributions. However, this memorandum reports the distributions to political subdivisions for the period August 2023 to July 2025 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 2024. 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 2024 (beginning September 2023), as determined by the State Treasurer, are as follows: Williston, 56.6 percent; Dickinson, 30.8 percent; and Minot, 12.6 percent.

Hub Cities in Oil-Producing Counties													
	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Biennium-to-Date Total
Williston	\$2,344,212	\$3,277,347	\$2,774,616	\$3,068,368	\$2,992,152	\$2,907,798	\$2,565,772	\$2,517,004	\$2,396,866	\$2,781,514	\$2,731,473	\$2,535,320	\$32,892,442
Dickinson	1,202,366	1,783,432	1,509,862	1,669,712	1,628,239	1,582,335	1,396,215	1,369,677	1,304,302	1,513,616	1,486,384	1,379,645	17,825,785
Minot	488,209	729,586	617,671	683,064	666,098	647,319	571,179	560,323	533,578	619,207	608,066	564,400	7,288,700
<b>Total</b>	<b>\$4,034,787</b>	<b>\$5,790,365</b>	<b>\$4,902,149</b>	<b>\$5,421,144</b>	<b>\$5,286,489</b>	<b>\$5,137,452</b>	<b>\$4,533,166</b>	<b>\$4,447,004</b>	<b>\$4,234,746</b>	<b>\$4,914,337</b>	<b>\$4,825,923</b>	<b>\$4,479,365</b>	<b>\$58,006,927</b>

Hub City School Districts													
	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Biennium-to-Date Total
Williston Basin	\$429,482	\$639,207	\$527,489	\$592,767	\$575,830	\$557,085	\$481,079	\$470,242	\$443,544	\$529,022	\$517,901	\$474,312	\$6,237,960
Dickinson	220,285	347,836	287,043	322,565	313,350	303,149	261,789	255,891	241,363	287,878	281,826	258,106	3,381,081
Minot	89,445	142,297	117,427	131,959	128,188	124,015	107,095	104,683	98,740	117,768	115,293	105,589	1,382,499
<b>Total</b>	<b>\$739,212</b>	<b>\$1,129,340</b>	<b>\$931,959</b>	<b>\$1,047,291</b>	<b>\$1,017,368</b>	<b>\$984,249</b>	<b>\$849,963</b>	<b>\$830,816</b>	<b>\$783,647</b>	<b>\$934,668</b>	<b>\$915,020</b>	<b>\$838,007</b>	<b>\$11,001,540</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 July 2024. 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 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Biennium-to- Date Total
Billings	\$118,381	\$401,369	\$397,887	\$479,395	\$446,683	\$502,732	\$316,032	\$320,988	\$181,524	\$138,722	\$127,535	\$128,336	\$3,559,584
Bottineau	139,123	\$135,980	\$149,374	\$154,665	\$139,879	\$129,659	\$116,024	\$117,628	\$123,075	\$134,859	\$154,943	\$150,011	1,645,220
Bowman	116,211	\$449,139	\$467,026	\$485,671	\$464,156	\$407,589	\$390,198	\$319,864	\$110,523	\$132,615	\$132,907	\$72,222	3,548,121
Burke	130,819	\$274,450	\$319,925	\$593,249	\$574,368	\$839,957	\$389,995	\$122,718	\$84,274	\$212,718	\$155,524	\$147,362	3,845,359
Divide	223,890	\$694,941	\$628,447	\$914,560	\$766,142	\$328,065	\$187,422	\$217,592	\$255,534	\$379,342	\$380,213	\$360,014	5,336,162
Dunn	3,442,196	\$6,119,174	\$4,452,497	\$4,938,702	\$4,757,607	\$4,447,316	\$4,143,901	\$3,739,373	\$3,431,723	\$4,084,034	\$4,136,762	\$3,737,380	51,430,665
Golden Valley	38,340	\$50,858	\$51,185	\$59,495	\$43,487	\$52,469	\$39,483	\$44,494	\$43,670	\$51,219	\$51,129	\$42,976	568,805
McHenry	3,680	\$4,272	\$4,816	\$5,612	\$4,195	\$4,430	\$2,989	\$2,947	\$3,467	\$4,024	\$4,290	\$3,842	48,564
McKenzie	5,053,624	\$7,506,092	\$6,052,658	\$7,106,852	\$6,736,141	\$6,400,219	\$5,591,213	\$5,679,527	\$5,061,652	\$7,409,598	\$6,875,222	\$5,864,274	75,337,072
McLean	22,368	\$27,709	\$28,567	\$26,981	\$28,147	\$22,207	\$34,745	\$64,854	\$63,015	\$68,599	\$75,539	\$57,375	520,106
Mercer	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Mountrail	2,297,257	\$4,625,012	\$3,464,886	\$4,274,926	\$4,179,857	\$3,721,063	\$3,071,560	\$3,019,850	\$3,039,006	\$3,439,878	\$3,436,977	\$3,236,417	41,806,689
Renville	49,769	\$55,661	\$64,376	\$79,115	\$68,260	\$61,679	\$52,292	\$48,665	\$47,367	\$60,442	\$72,859	\$59,728	720,213
Slope	19,351	\$20,532	\$22,365	\$24,477	\$24,550	\$20,936	\$20,369	\$18,206	\$18,062	\$19,834	\$20,295	\$17,263	246,240
Stark	49,445	\$227,843	\$263,673	\$290,911	\$276,193	\$251,775	\$96,512	\$220,910	\$225,085	\$248,630	\$262,530	\$230,939	2,644,446
Ward	0	\$893	\$1,564	\$1,252	\$1,533	\$1,028	\$459	\$550	\$1,455	\$802	\$971	\$1,048	11,555
Williams	3,293,978	\$6,082,192	\$4,411,774	\$4,834,473	\$4,819,889	\$5,128,742	\$3,812,051	\$3,783,648	\$3,620,096	\$4,494,490	\$4,442,929	\$3,863,270	52,587,532
<b>Total</b>	<b>\$14,998,432</b>	<b>\$26,676,117</b>	<b>\$20,781,020</b>	<b>\$24,270,336</b>	<b>\$23,331,087</b>	<b>\$22,319,866</b>	<b>\$18,265,245</b>	<b>\$17,721,814</b>	<b>\$16,309,528</b>	<b>\$20,879,806</b>	<b>\$20,330,625</b>	<b>\$17,972,457</b>	<b>\$243,856,333</b>

Distributions to Cities													
	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Biennium-to- Date Total
Billings	\$39,460	\$133,790	\$132,629	\$159,799	\$148,895	\$167,577	\$105,344	\$106,996	\$60,508	\$46,241	\$42,511	\$42,779	\$1,186,529
Bottineau	61,833	60,435	66,388	68,740	62,169	57,625	51,567	52,281	54,699	59,936	68,864	66,671	731,208
Bowman	38,737	149,713	155,674	161,890	154,719	135,863	130,066	106,621	36,841	44,205	44,303	24,074	1,182,706
Burke	43,607	91,483	106,642	197,750	191,455	279,986	129,998	40,905	28,090	70,906	51,842	49,121	1,281,785
Divide	74,630	231,646	209,483	304,853	255,381	109,355	62,474	72,530	85,180	126,446	126,738	120,004	1,778,720
Dunn	1,147,399	2,039,725	1,484,166	1,646,234	1,585,869	1,482,438	1,381,300	1,246,458	1,143,907	1,361,345	1,378,921	1,245,794	17,143,556
Golden Valley	17,040	22,604	22,748	26,442	19,327	23,320	17,548	19,774	19,408	22,764	22,724	19,101	252,800
McHenry	1,635	1,899	2,140	2,493	1,864	1,968	1,328	1,310	1,542	1,788	1,907	1,708	21,582
McKenzie	1,684,542	2,502,031	2,017,553	2,368,950	2,245,380	2,133,406	1,863,737	1,893,176	1,687,218	2,469,866	2,291,740	1,954,758	25,112,357
McLean	9,941	12,315	12,697	11,991	12,510	9,871	15,441	28,824	28,007	30,491	33,572	25,500	231,160
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	765,751	1,541,670	1,154,963	1,424,976	1,393,286	1,240,355	1,023,855	1,006,616	1,013,002	1,146,626	1,145,659	1,078,806	13,935,565
Renville	22,119	24,739	28,613	35,162	30,337	27,414	23,241	21,629	21,051	26,862	32,382	26,547	320,096
Slope	8,600	9,125	9,939	10,879	10,911	9,305	9,053	8,092	8,028	8,816	9,020	7,672	109,440
Stark	21,976	75,948	87,891	96,971	92,065	83,925	32,171	73,637	75,028	82,877	87,509	76,979	886,977
Ward	401	396	695	556	681	457	205	244	647	356	431	466	5,535
Williams	1,097,993	2,027,398	1,470,591	1,611,492	1,606,630	1,709,580	1,270,683	1,261,216	1,206,699	1,498,164	1,480,977	1,287,755	17,529,178
<b>Total</b>	<b>\$5,035,664</b>	<b>\$8,924,917</b>	<b>\$6,962,812</b>	<b>\$8,129,178</b>	<b>\$7,811,479</b>	<b>\$7,472,445</b>	<b>\$6,118,011</b>	<b>\$5,940,309</b>	<b>\$5,469,855</b>	<b>\$6,997,689</b>	<b>\$6,819,100</b>	<b>\$6,027,735</b>	<b>\$81,709,194</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 July 2024. 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 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Biennium-to-Date Total
Billings	\$134,865	\$158,447	\$158,157	\$164,950	\$162,224	\$166,894	\$151,336	\$151,749	\$140,127	\$136,560	\$135,628	\$135,695	\$1,796,632
Bottineau	108,206	105,761	116,181	120,295	108,796	100,847	90,241	91,488	95,725	104,890	120,511	116,675	1,279,616
Bowman	134,683	162,429	163,919	165,473	163,680	158,966	157,517	151,656	134,211	136,051	136,075	131,019	1,795,679
Burke	135,902	147,871	151,660	174,438	172,864	194,995	157,499	135,228	132,024	142,728	137,961	137,281	1,820,451
Divide	143,658	182,913	177,370	201,213	188,846	152,339	140,617	143,134	146,295	156,612	156,684	155,002	1,944,683
Dunn	286,851	509,930	371,042	411,559	396,467	370,610	345,325	311,614	285,977	340,336	344,729	311,449	4,285,889
Golden Valley	29,819	39,556	39,810	46,273	33,823	40,809	30,709	34,606	33,965	39,837	39,767	33,426	442,400
McHenry	2,863	3,324	3,746	4,365	3,263	3,445	2,325	2,292	2,697	3,130	3,337	2,987	37,774
McKenzie	421,135	625,507	504,388	592,237	561,345	533,352	465,934	473,293	421,804	617,466	572,935	488,689	6,278,085
McLean	17,397	21,553	22,219	20,986	21,890	17,272	27,024	50,441	49,011	53,355	58,753	44,625	404,526
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	191,438	385,419	288,741	356,243	348,322	310,089	255,966	251,654	253,251	286,655	286,414	269,701	3,483,893
Renville	38,709	43,292	50,070	61,533	53,092	47,972	40,670	37,851	36,841	47,011	56,667	46,456	560,164
Slope	15,053	15,970	17,396	19,037	19,094	16,284	15,842	14,159	14,047	15,427	15,786	13,425	191,520
Stark	38,456	143,987	146,972	149,243	148,015	145,981	133,043	143,410	143,757	145,719	146,877	144,245	1,629,705
Ward	702	693	1,216	974	1,192	800	357	428	1,132	624	757	816	9,691
Williams	274,498	506,848	367,648	402,873	401,657	427,395	317,672	315,303	301,674	374,541	370,245	321,938	4,382,292
<b>Total</b>	<b>\$1,974,235</b>	<b>\$3,053,500</b>	<b>\$2,580,535</b>	<b>\$2,891,692</b>	<b>\$2,784,570</b>	<b>\$2,688,050</b>	<b>\$2,332,077</b>	<b>\$2,308,306</b>	<b>\$2,192,538</b>	<b>\$2,600,942</b>	<b>\$2,583,126</b>	<b>\$2,353,429</b>	<b>\$30,343,000</b>

Distributions to Townships													
	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Biennium-to-Date Total
Billings	\$7,892	\$26,758	\$26,526	\$31,960	\$29,779	\$33,515	\$21,069	\$21,399	\$12,102	\$9,248	\$8,502	\$8,556	\$237,306
Bottineau	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowman	7,744	29,943	31,139	32,380	30,947	27,173	26,012	21,325	7,370	8,840	8,861	4,815	236,549
Burke	8,724	18,294	21,326	39,549	38,292	55,998	26,000	8,178	5,617	14,189	10,369	9,827	256,363
Divide	14,928	46,333	41,896	60,974	51,076	21,869	12,492	14,506	17,035	25,288	25,348	24,001	355,746
Dunn	229,480	407,945	296,833	329,247	317,174	296,488	276,260	249,292	228,782	272,269	275,784	249,159	3,428,713
Golden Valley	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
McKenzie	336,909	500,405	403,510	473,790	449,074	426,680	372,748	378,634	337,443	493,970	458,349	390,950	5,022,462
McLean	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
Mountrail	153,149	308,333	230,992	284,995	278,655	248,069	204,771	201,325	202,602	229,321	229,131	215,760	2,787,103
Renville	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
Stark	0	15,190	17,578	19,394	18,413	16,785	6,434	14,727	15,006	16,575	17,502	15,396	173,000
Ward	0	0	0	0	0	0	0	0	0	0	0	0	0
Williams	219,598	405,481	294,117	322,294	321,326	341,919	254,138	252,246	241,339	299,634	296,193	257,552	3,505,837
<b>Total</b>	<b>\$978,424</b>	<b>\$1,758,682</b>	<b>\$1,363,917</b>	<b>\$1,594,583</b>	<b>\$1,534,736</b>	<b>\$1,468,496</b>	<b>\$1,199,924</b>	<b>\$1,161,632</b>	<b>\$1,067,296</b>	<b>\$1,369,334</b>	<b>\$1,330,039</b>	<b>\$1,176,016</b>	<b>\$16,003,079</b>

ATTACH:2