

## 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 2018. The distributions to political subdivisions reflect oil production and prices from 2 months prior. Distributions to political subdivisions pursuant to the new formula in 2017 Senate Bill No. 2013 became effective with July 2017 oil production and September 2017 distributions. However, this memorandum reports the distributions to political subdivisions for the period August 2017 to July 2019 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 2018. Hub cities in oil-producing counties receive a monthly distribution of \$31,250 (\$375,000 per year) for each full or partial percentage point, excluding the first 2 percent, of private employment engaged in the mining industry and a distribution from 9 percent of the amount allocated to counties that received \$5 million or more in the most recently completed even-numbered fiscal year. Hub cities in non-oil-producing counties receive a monthly distribution of \$20,833 (\$250,000 per year) for each full or partial percentage point, excluding the first 2 percent, of private employment engaged in the mining industry. Hub city school districts must be located in oil-producing counties and receive a monthly distribution of \$10,417 (\$125,000 per year) for each full or partial percentage point, excluding the first 2 percent, of private employment engaged in the mining industry.

The 2017 Legislative Assembly designated the mining employment percentages for the hub cities for fiscal year 2018 (beginning September 2017) as Williston, 33 percent; Dickinson, 17 percent; and Minot, 4 percent.

Hub Cities in Oil-Producing Counties													
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Biennium-to-Date Total
Williston	\$2,529,622	\$2,611,948	\$2,040,467	\$2,049,291	\$2,207,669	\$2,221,484	\$2,265,635	\$2,398,636	\$2,111,861	\$2,252,417	\$2,385,788	\$2,456,620	\$27,531,438
Dickinson	1,436,686	1,321,598	1,035,858	1,040,270	1,119,460	1,126,367	1,148,442	1,214,943	1,071,555	1,141,833	1,208,519	1,243,935	14,109,466
Minot	468,479	388,449	293,203	294,673	321,070	323,372	330,731	352,898	305,102	328,528	350,756	362,562	4,119,823
<b>Total</b>	<b>\$4,434,787</b>	<b>\$4,321,995</b>	<b>\$3,369,528</b>	<b>\$3,384,234</b>	<b>\$3,648,199</b>	<b>\$3,671,223</b>	<b>\$3,744,808</b>	<b>\$3,966,477</b>	<b>\$3,488,518</b>	<b>\$3,722,778</b>	<b>\$3,945,063</b>	<b>\$4,063,117</b>	<b>\$45,760,727</b>

Hub Cities in Non-Oil-Producing Counties													
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Biennium-to-Date Total
Mandan	\$166,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,666
Bismarck	83,334	0	0	0	0	0	0	0	0	0	0	0	83,334
West Fargo	104,166	0	0	0	0	0	0	0	0	0	0	0	104,166
Jamestown	41,666	0	0	0	0	0	0	0	0	0	0	0	41,666
Fargo	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Forks	41,666	0	0	0	0	0	0	0	0	0	0	0	41,666
<b>Total</b>	<b>\$437,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,498</b>

Hub City School Districts													
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Biennium-to-Date Total
Williston	\$593,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$343,750	\$4,375,000
Dickinson	354,166	177,083	177,083	177,084	177,083	177,083	177,084	177,083	177,083	177,084	177,083	177,083	2,302,082
Minot	114,584	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	41,666	41,667	41,667	572,918
<b>Total</b>	<b>\$1,062,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$562,500</b>	<b>\$7,250,000</b>

## 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 2018. 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 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Biennium-to- Date Total
Billings	\$77,500	\$306,016	\$253,220	\$403,266	\$309,971	\$303,734	\$344,536	\$407,487	\$338,355	\$342,373	\$135,464	\$135,945	\$3,357,867
Bottineau	116,683	94,136	82,438	123,097	116,094	122,740	116,141	132,339	111,696	121,737	137,444	152,446	1,426,991
Bowman	139,597	461,101	498,541	505,281	515,321	580,285	473,881	201,264	179,797	193,995	200,623	214,986	4,164,672
Burke	87,208	294,803	334,934	312,475	361,638	328,570	389,253	473,770	305,516	238,005	144,445	128,517	3,399,134
Divide	236,750	774,539	808,441	776,312	702,371	322,820	292,761	336,297	221,769	328,190	303,705	304,864	5,408,819
Dunn	1,452,084	3,347,613	1,696,565	1,644,473	1,885,528	1,781,376	1,929,691	2,276,862	1,816,393	2,137,841	2,457,483	2,769,357	25,195,266
Golden Valley	50,895	55,085	53,113	46,057	50,658	56,608	67,972	78,009	61,453	64,744	70,681	71,349	726,624
McHenry	7,225	7,305	7,753	6,444	7,385	7,950	7,850	7,415	6,159	6,914	6,920	7,745	87,065
McKenzie	3,199,444	5,196,693	3,958,840	3,866,315	4,769,725	4,975,787	5,413,289	6,309,340	4,758,647	5,317,375	6,244,446	6,288,486	60,298,387
McLean	32,977	34,356	34,697	32,248	33,808	48,952	61,677	65,099	50,955	48,401	49,921	58,435	551,526
Mercer	0	0	0	0	0	0	0	0	46	55	0	0	101
Mountrail	1,540,818	3,338,196	1,529,610	1,566,489	1,881,960	2,266,743	2,301,598	2,576,846	2,155,201	2,443,704	2,641,059	2,759,366	27,001,590
Renville	33,850	35,262	41,790	37,251	39,956	46,103	42,446	46,174	39,128	44,018	46,902	57,289	510,169
Slope	19,617	20,647	21,773	17,601	23,454	24,629	24,039	24,989	26,595	27,925	27,733	32,683	291,685
Stark	110,827	467,994	499,135	522,357	594,572	642,923	362,337	186,819	157,545	142,537	179,135	170,547	4,036,728
Ward	2,025	1,766	1,866	1,559	2,667	2,308	1,833	3,308	2,106	2,319	2,330	1,660	25,747
Williams	1,354,333	3,376,345	1,634,234	1,714,591	2,050,241	2,022,581	2,208,040	2,424,497	2,073,560	2,424,497	2,744,058	3,065,380	27,092,357
<b>Total</b>	<b>\$8,461,833</b>	<b>\$17,811,857</b>	<b>\$11,456,950</b>	<b>\$11,575,816</b>	<b>\$13,345,349</b>	<b>\$13,534,109</b>	<b>\$14,037,344</b>	<b>\$15,550,515</b>	<b>\$12,304,921</b>	<b>\$13,884,630</b>	<b>\$15,392,349</b>	<b>\$16,219,055</b>	<b>\$163,574,728</b>

Distributions to Cities													
	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Biennium-to- Date Total
Billings	\$25,833	\$102,005	\$84,407	\$134,422	\$103,324	\$101,245	\$114,846	\$135,829	\$112,785	\$114,124	\$45,155	\$45,315	\$1,119,290
Bottineau	38,898	41,838	36,640	54,710	51,599	54,551	51,617	58,819	49,644	54,107	61,088	67,754	621,265
Bowman	46,532	153,700	166,180	168,428	171,773	193,429	157,960	67,088	59,933	64,665	66,875	71,663	1,388,226
Burke	29,070	98,268	111,644	104,158	120,545	109,522	129,751	157,922	101,839	79,335	48,148	42,839	1,133,041
Divide	78,916	258,180	269,480	258,770	234,123	107,607	97,587	112,099	73,922	109,398	101,236	101,620	1,802,938
Dunn	484,028	1,115,870	565,522	548,158	628,510	593,792	643,229	758,953	605,464	712,614	819,161	923,119	8,398,420
Golden Valley	22,620	24,483	23,607	20,470	22,515	25,159	30,210	34,671	27,312	28,774	31,414	31,711	322,946
McHenry	3,211	3,245	3,446	2,862	3,282	3,535	3,488	3,297	2,738	3,073	3,076	3,442	38,695
McKenzie	1,066,480	1,732,231	1,319,613	1,288,771	1,589,908	1,658,595	1,804,430	2,103,113	1,586,214	1,772,460	2,081,482	2,096,162	20,099,459
McLean	14,656	15,270	15,420	14,332	15,025	21,756	27,411	28,933	22,648	21,511	22,186	25,971	245,119
Mercer	0	0	0	0	0	0	0	0	21	24	0	0	45
Mountrail	513,605	1,112,732	509,870	522,162	627,321	755,581	767,201	858,949	718,399	814,567	880,352	919,789	9,000,528
Renville	15,044	15,673	18,575	16,557	17,759	20,491	18,865	20,522	17,392	19,563	20,844	25,461	226,746
Slope	8,719	9,176	9,677	7,823	10,424	10,946	10,684	11,106	11,819	12,412	12,326	14,525	129,637
Stark	36,942	155,999	166,378	174,119	198,191	214,308	120,778	62,272	52,515	47,512	59,711	56,849	1,345,574
Ward	899	786	829	694	1,184	1,025	815	1,471	936	1,029	1,034	738	11,440
Williams	451,446	1,125,447	544,743	571,531	683,414	674,193	736,015	808,165	691,186	808,166	914,687	1,021,794	9,030,787
<b>Total</b>	<b>\$2,836,899</b>	<b>\$5,964,903</b>	<b>\$3,846,031</b>	<b>\$3,887,967</b>	<b>\$4,478,897</b>	<b>\$4,545,735</b>	<b>\$4,714,887</b>	<b>\$5,223,209</b>	<b>\$4,134,767</b>	<b>\$4,663,334</b>	<b>\$5,168,775</b>	<b>\$5,448,752</b>	<b>\$54,914,156</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 2018. 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](#). The amounts shown for townships include both the equal allocation and the 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.

<b>Distributions to School Districts</b>													
	<b>August 2017</b>	<b>September 2017</b>	<b>October 2017</b>	<b>November 2017</b>	<b>December 2017</b>	<b>January 2018</b>	<b>February 2018</b>	<b>March 2018</b>	<b>April 2018</b>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>	<b>Biennium-to-Date Total</b>
Billings	\$131,458	\$150,501	\$146,102	\$158,606	\$150,831	\$150,311	\$153,711	\$158,957	\$153,196	\$153,531	\$136,289	\$136,329	\$1,779,822
Bottineau	134,724	73,216	64,118	95,742	90,294	95,462	90,330	102,929	86,874	94,684	106,899	118,569	1,153,841
Bowman	136,633	163,426	166,545	167,107	167,943	173,357	164,490	141,772	139,983	141,166	141,718	142,916	1,847,056
Burke	132,268	149,569	152,910	151,039	155,135	152,382	157,437	164,480	150,459	144,834	137,036	135,711	1,783,260
Divide	144,730	189,545	192,369	189,693	183,532	151,902	149,398	153,025	143,482	152,348	150,308	150,405	1,950,737
Dunn	121,007	320,634	183,048	178,706	198,796	190,114	202,474	231,405	193,033	219,820	246,458	272,447	2,557,942
Golden Valley	39,585	42,844	41,310	35,823	39,401	44,028	52,868	60,673	47,796	50,356	54,974	55,494	565,152
McHenry	5,619	5,682	6,031	5,013	5,744	6,183	6,106	5,767	4,791	5,377	5,384	6,023	67,720
McKenzie	266,619	433,058	329,903	322,192	397,477	414,649	451,108	525,777	396,554	443,115	520,370	524,041	5,024,863
McLean	25,650	26,721	26,989	25,081	26,296	38,073	47,970	50,633	39,632	37,645	38,827	45,450	428,967
Mercer	0	0	0	0	0	0	0	0	36	42	0	0	78
Mountrail	128,403	278,182	127,467	130,542	156,830	188,896	191,799	214,737	179,599	203,642	220,088	229,946	2,250,131
Renville	26,327	27,426	32,504	28,973	31,077	35,859	33,014	35,914	30,432	34,236	36,479	44,558	396,799
Slope	15,258	16,058	16,935	13,690	18,242	19,157	18,698	19,436	20,685	21,719	21,572	25,420	226,870
Stark	134,235	164,000	166,594	168,531	174,547	178,577	155,195	140,569	138,129	136,879	139,928	139,211	1,836,395
Ward	1,574	1,375	1,450	1,211	2,074	1,796	1,425	2,575	1,639	1,805	1,812	1,291	20,027
Williams	112,861	281,361	136,187	142,882	170,853	168,548	184,003	202,042	172,797	202,042	228,672	255,448	2,257,696
<b>Total</b>	<b>\$1,556,951</b>	<b>\$2,323,598</b>	<b>\$1,790,462</b>	<b>\$1,814,831</b>	<b>\$1,969,072</b>	<b>\$2,009,294</b>	<b>\$2,060,026</b>	<b>\$2,210,691</b>	<b>\$1,899,117</b>	<b>\$2,043,241</b>	<b>\$2,186,814</b>	<b>\$2,283,259</b>	<b>\$24,147,356</b>

<b>Distributions to Townships</b>													
	<b>August 2017</b>	<b>September 2017</b>	<b>October 2017</b>	<b>November 2017</b>	<b>December 2017</b>	<b>January 2018</b>	<b>February 2018</b>	<b>March 2018</b>	<b>April 2018</b>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>	<b>Biennium-to-Date Total</b>
Billings	\$30,484	\$78,450	\$52,979	\$60,833	\$62,497	\$62,737	\$66,541	\$75,001	\$60,089	\$65,904	\$60,887	\$63,740	\$740,142
Bottineau	51,580	0	0	0	0	0	0	0	0	0	0	0	51,580
Bowman	36,911	94,097	70,281	71,016	78,644	82,507	79,176	71,520	57,559	64,580	70,911	74,808	852,010
Burke	35,123	87,756	63,365	62,652	72,432	71,407	76,479	86,847	65,187	68,315	69,789	72,263	831,615
Divide	49,257	127,525	97,121	96,012	101,202	83,009	83,985	93,642	71,794	85,018	91,283	95,328	1,075,176
Dunn	122,115	284,884	159,849	157,900	181,726	177,546	188,244	215,488	171,149	197,668	223,565	244,424	2,324,558
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	225,780	416,024	297,656	293,901	354,715	366,393	392,630	450,577	344,712	386,522	446,066	455,265	4,430,241
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	123,159	276,348	146,359	148,815	175,555	195,747	200,544	223,517	182,582	206,746	225,837	236,653	2,341,862
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	36,271	96,332	71,521	73,088	84,007	87,062	75,070	72,430	57,735	63,469	71,453	74,291	862,729
Ward	0	0	0	0	0	0	0	0	0	0	0	0	0
Williams	120,845	294,914	162,220	166,940	196,354	196,074	208,870	230,296	189,873	218,630	245,250	266,972	2,497,238
<b>Total</b>	<b>\$831,525</b>	<b>\$1,756,330</b>	<b>\$1,121,351</b>	<b>\$1,131,157</b>	<b>\$1,307,132</b>	<b>\$1,322,482</b>	<b>\$1,371,539</b>	<b>\$1,519,318</b>	<b>\$1,200,680</b>	<b>\$1,356,852</b>	<b>\$1,505,041</b>	<b>\$1,583,744</b>	<b>\$16,007,151</b>

ATTACH:2