



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 2020. 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 2020. 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.

Hub Cities in Oil-Producing Counties													
	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Biennium-to-Date Total
Williston	\$2,319,296	\$3,300,917	\$2,521,573	\$2,439,823	\$2,473,344	\$2,483,730	\$2,584,955	\$2,421,550	\$2,152,258	\$1,676,926	\$1,318,290	\$1,319,809	\$27,012,471
Dickinson	1,112,773	1,559,227	1,191,095	1,152,479	1,168,313	1,173,219	1,221,034	1,143,847	1,016,645	792,116	622,710	623,428	12,776,886
Minot	308,424	669,030	511,072	494,504	501,298	503,403	523,919	490,800	436,220	339,879	267,191	267,499	5,313,239
Total	\$3,740,493	\$5,529,174	\$4,223,740	\$4,086,806	\$4,142,955	\$4,160,352	\$4,329,908	\$4,056,197	\$3,605,123	\$2,808,921	\$2,208,191	\$2,210,736	\$45,102,596

Hub City School Districts													
	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Biennium-to-Date Total
Williston	\$343,750	\$639,565	\$466,377	\$448,211	\$455,660	\$457,967	\$480,462	\$444,151	\$384,308	\$278,678	\$198,981	\$199,318	\$4,797,428
Dickinson	156,250	302,106	220,299	211,718	215,236	216,327	226,952	209,799	181,532	131,637	93,991	94,151	2,259,998
Minot	31,250	129,627	94,525	90,843	92,353	92,821	97,380	90,020	77,891	56,482	40,330	40,398	933,920
Total	\$531,250	\$1,071,298	\$781,201	\$750,772	\$763,249	\$767,115	\$804,794	\$743,970	\$643,731	\$466,797	\$333,302	\$333,867	\$7,991,346

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 2020. 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 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Biennium-to- Date Total
Billings	\$132,928	\$455,436	\$418,752	\$367,431	\$365,362	\$340,589	\$390,437	\$333,838	\$267,632	\$66,073	\$16,372	\$13,196	\$3,168,046
Bottineau	103,006	114,334	107,853	108,538	102,482	107,367	120,720	101,807	81,599	37,205	12,049	3,765	1,000,725
Bowman	144,278	496,233	463,278	462,994	445,219	445,425	514,611	231,805	111,498	62,997	19,202	31,105	3,428,645
Burke	128,606	422,065	417,859	380,049	405,171	393,146	475,177	452,547	121,916	55,744	19,549	14,845	3,286,674
Divide	204,878	692,123	654,968	610,371	714,482	422,326	239,705	209,750	163,969	89,194	26,181	13,344	4,041,291
Dunn	2,603,665	5,112,956	3,001,358	2,732,679	2,576,398	2,593,883	2,768,620	2,412,286	1,908,270	1,032,334	382,149	350,048	27,474,646
Golden Valley	43,007	45,147	44,390	35,689	37,988	35,517	48,734	40,974	33,092	17,341	8,104	7,844	397,827
McHenry	4,014	685	6,183	825	473	4,240	5,183	4,170	16,074	1,673	157	0	43,677
McKenzie	5,968,946	7,802,158	5,611,773	5,144,529	5,552,437	5,810,109	6,299,388	5,736,375	4,682,504	2,671,335	1,088,967	1,052,782	57,421,303
McLean	24,129	27,065	26,228	19,275	28,028	41,442	41,349	21,362	29,986	11,186	4,378	14,137	288,565
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	2,175,662	4,317,168	2,197,327	2,227,236	2,267,795	2,290,956	2,646,884	2,544,159	2,221,739	1,227,063	428,283	510,446	25,054,718
Renville	38,515	41,874	42,358	38,537	37,622	39,471	41,365	39,471	29,776	12,489	3,279	1,541	366,298
Slope	19,887	20,382	18,294	18,228	17,773	17,660	19,028	18,992	14,986	8,856	3,757	6,878	184,721
Stark	102,347	338,501	310,787	299,644	264,567	281,908	305,352	255,015	215,674	117,984	56,658	56,057	2,604,494
Ward	1,181	1,432	1,512	1,033	1,698	1,274	1,426	1,162	926	657	115	44	12,460
Williams	2,850,307	5,002,295	2,859,941	2,798,227	2,806,049	2,935,117	3,003,656	2,643,314	2,118,732	1,181,193	461,692	474,196	29,134,719
Total	\$14,545,356	\$24,889,854	\$16,182,861	\$15,245,285	\$15,623,544	\$15,760,430	\$16,921,635	\$15,047,027	\$12,018,373	\$6,593,324	\$2,530,892	\$2,550,228	\$157,908,809

Distributions to Cities													
	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Biennium-to- Date Total
Billings	\$44,309	\$151,812	\$139,584	\$122,477	\$121,787	\$113,530	\$130,145	\$111,279	\$89,211	\$22,025	\$5,457	\$4,398	\$1,056,014
Bottineau	45,782	50,814	47,934	48,241	45,548	47,717	53,654	45,248	36,266	16,536	5,355	1,672	444,767
Bowman	48,093	165,411	154,426	154,332	148,406	148,475	171,537	77,268	37,166	20,999	6,400	10,368	1,142,881
Burke	42,869	140,689	139,286	126,683	135,057	131,050	158,391	150,850	40,639	18,581	6,517	4,948	1,095,560
Divide	68,292	230,709	218,322	203,458	238,161	140,776	79,901	69,916	54,655	29,731	8,727	4,447	1,347,095
Dunn	867,889	1,704,319	1,000,453	910,892	858,800	864,629	922,873	804,096	636,090	344,111	127,383	116,683	9,158,218
Golden Valley	19,114	20,065	19,729	15,862	16,884	15,785	21,660	18,211	14,708	7,707	3,602	3,486	176,813
McHenry	1,784	304	2,748	366	210	1,884	2,305	1,853	7,144	742	70	0	19,410
McKenzie	1,989,647	2,600,720	1,870,592	1,714,843	1,850,812	1,936,702	2,099,795	1,912,125	1,560,834	890,444	362,989	350,929	19,140,432
McLean	10,726	12,028	11,658	8,568	12,457	18,419	18,377	9,494	13,329	4,973	1,945	6,284	128,258
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	725,220	1,439,056	732,442	742,410	755,932	763,652	882,294	848,054	740,579	409,021	142,761	170,149	8,351,570
Renville	17,118	18,610	18,825	17,127	16,721	17,544	18,386	17,544	13,235	5,551	1,457	684	162,802
Slope	8,839	9,058	8,130	8,102	7,899	7,849	8,457	8,441	6,659	3,935	1,670	3,057	82,096
Stark	34,115	112,833	103,595	99,881	88,189	93,969	101,784	85,003	71,891	39,329	18,886	18,686	868,161
Ward	525	637	672	458	754	566	634	516	412	293	52	20	5,539
Williams	950,101	1,667,433	953,315	932,742	935,349	978,371	1,001,219	881,104	706,244	393,731	153,898	158,066	9,711,573
Total	\$4,874,423	\$8,324,498	\$5,421,711	\$5,106,442	\$5,232,966	\$5,280,918	\$5,671,412	\$5,041,002	\$4,029,062	\$2,207,709	\$847,169	\$853,877	\$52,891,189

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 April 2020. 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 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Biennium-to-Date Total
Billings	\$136,077	\$162,953	\$159,896	\$155,619	\$155,447	\$153,382	\$157,536	\$152,820	\$147,303	\$130,506	\$126,364	\$126,100	\$1,764,003
Bottineau	80,116	88,928	83,886	84,419	79,707	83,507	93,893	79,185	63,468	28,937	9,374	2,928	778,348
Bowman	137,024	166,353	163,606	163,583	162,102	162,119	167,884	144,317	134,292	130,249	126,600	127,591	1,785,720
Burke	135,717	160,171	159,823	156,672	158,764	157,762	164,599	162,711	135,160	129,645	126,628	126,238	1,773,890
Divide	142,073	182,677	179,580	175,865	184,541	160,193	144,975	142,479	138,663	132,433	127,181	126,112	1,836,772
Dunn	216,972	426,081	250,113	227,722	214,701	216,158	230,719	201,023	159,020	86,027	31,847	29,172	2,289,555
Golden Valley	33,450	35,114	34,526	27,759	29,546	27,624	37,904	31,868	25,738	13,487	6,303	6,101	309,420
McHenry	3,121	532	4,810	644	368	3,300	4,031	3,242	12,501	1,302	121	0	33,972
McKenzie	497,412	650,180	467,646	428,712	462,702	484,176	524,950	478,032	390,209	222,611	90,747	87,731	4,785,108
McLean	18,766	21,051	20,401	14,990	21,801	32,234	32,161	16,616	23,323	8,701	3,405	10,996	224,445
Mercer	0	0	0	0	0	0	0	0	0	0	0	0	0
Mountrail	181,304	359,763	183,112	185,603	188,982	190,913	220,573	212,013	185,146	102,256	35,691	42,536	2,087,892
Renville	29,956	32,567	32,945	29,972	29,262	30,699	32,172	30,699	23,159	9,713	2,550	1,199	284,893
Slope	15,468	15,853	14,230	14,179	13,823	13,734	14,798	14,771	11,655	6,888	2,921	5,352	143,672
Stark	133,529	153,208	150,898	149,970	147,046	148,492	150,446	146,252	142,973	134,832	129,722	129,670	1,717,038
Ward	920	1,112	1,175	802	1,322	990	1,109	904	720	512	90	34	9,690
Williams	237,526	416,859	238,327	233,184	233,837	244,593	250,306	220,277	176,562	98,433	38,475	39,516	2,427,895
Total	\$1,999,431	\$2,873,402	\$2,144,974	\$2,049,695	\$2,083,951	\$2,109,876	\$2,228,056	\$2,037,209	\$1,769,892	\$1,236,532	\$858,019	\$861,276	\$22,252,313

Distributions to Townships													
	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Biennium-to-Date Total
Billings	\$58,103	\$30,362	\$27,917	\$24,495	\$24,357	\$22,706	\$26,029	\$22,256	\$17,842	\$4,405	\$1,091	\$880	\$260,443
Bottineau	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowman	65,105	33,081	30,885	30,866	29,682	29,694	34,310	15,455	7,431	4,197	1,277	2,075	284,058
Burke	65,926	28,137	27,858	25,340	27,008	26,211	31,679	30,171	8,129	3,719	1,303	989	276,470
Divide	82,609	46,144	43,664	40,693	47,633	28,157	15,978	13,979	10,929	5,947	1,747	887	338,367
Dunn	225,931	340,864	200,091	182,179	171,760	172,926	184,575	160,819	127,218	68,822	25,477	23,337	1,883,999
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	426,081	520,142	374,117	342,967	370,161	387,340	419,959	382,427	312,169	178,089	72,600	70,188	3,856,240
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	197,962	287,812	146,486	148,478	151,187	152,729	176,458	169,612	148,116	81,803	28,549	34,029	1,723,221
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	64,545	22,567	20,719	19,976	17,638	18,794	20,357	17,001	14,378	7,866	3,777	3,737	231,355
Ward	0	0	0	0	0	0	0	0	0	0	0	0	0
Williams	244,900	333,486	190,665	186,550	187,074	195,675	200,244	176,218	141,250	78,747	30,782	31,613	1,997,204
Total	\$1,431,162	\$1,642,595	\$1,062,402	\$1,001,544	\$1,026,500	\$1,034,232	\$1,109,589	\$987,938	\$787,462	\$433,595	\$166,603	\$167,735	\$10,851,357

ATTACH:2