



## 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 2021. 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 2021. 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.

Hub Cities in Oil-Producing Counties				
	August 2021	September 2021	October 2021	Biennium-to-Date Total
Williston	\$2,288,541	\$3,063,887	\$2,263,160	\$7,615,588
Dickinson	1,119,185	1,590,051	1,174,502	3,883,738
Minot	451,533	628,625	464,338	1,544,496
<b>Total</b>	<b>\$3,859,259</b>	<b>\$5,282,563</b>	<b>\$3,902,000</b>	<b>\$13,043,822</b>

Hub City School Districts				
	August 2021	September 2021	October 2021	Biennium-to-Date Total
Williston Basin	\$0	\$589,567	\$411,628	\$1,001,195
Williston	415,222	0	0	415,222
Dickinson	203,060	305,965	213,621	722,646
Minot	81,924	120,963	84,455	287,342
<b>Total</b>	<b>\$700,206</b>	<b>\$1,016,495</b>	<b>\$709,704</b>	<b>\$2,426,405</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 October 2021. 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 2021	September 2021	October 2021	Biennium-to-Date Total
Billings	\$132,516	\$547,396	\$566,569	\$1,246,481
Bottineau	153,738	134,605	88,809	377,152
Bowman	124,978	487,863	463,349	1,076,190
Burke	110,114	367,433	330,832	808,379
Divide	196,119	680,943	593,400	1,470,462
Dunn	2,243,326	4,354,845	2,301,943	8,900,114
Golden Valley	49,103	47,042	45,587	141,732
McHenry	3,299	5,504	4,462	13,265
McKenzie	5,713,982	7,666,458	5,010,644	18,391,084
McLean	39,281	34,386	31,770	105,437
Mercer	0	0	0	0
Mountrail	2,636,037	4,630,947	2,573,479	9,840,463
Renville	43,799	48,886	43,886	136,571
Slope	18,854	23,542	21,198	63,594
Stark	277,083	216,387	208,542	702,012
Ward	1,729	1,235	2,280	5,244
Williams	2,072,012	4,258,979	1,950,899	8,281,890
<b>Total</b>	<b>\$13,815,970</b>	<b>\$23,506,451</b>	<b>\$14,237,649</b>	<b>\$51,560,070</b>

	Distributions to Cities			
	August 2021	September 2021	October 2021	Biennium-to-Date Total
Billings	\$44,172	\$182,465	\$188,856	\$415,493
Bottineau	68,329	59,822	39,470	167,621
Bowman	41,659	162,622	154,451	358,732
Burke	36,704	122,478	110,278	269,460
Divide	65,373	226,981	197,800	490,154
Dunn	747,775	1,451,615	767,314	2,966,704
Golden Valley	21,824	20,908	20,261	62,993
McHenry	1,467	2,445	1,982	5,894
McKenzie	1,904,661	2,555,486	1,670,215	6,130,362
McLean	17,458	15,282	14,120	46,860
Mercer	0	0	0	0
Mountrail	878,680	1,543,649	857,827	3,280,156
Renville	19,466	21,727	19,506	60,699
Slope	8,379	10,463	9,422	28,264
Stark	92,361	96,173	92,685	281,219
Ward	768	549	1,013	2,330
Williams	690,670	1,419,661	650,298	2,760,629
<b>Total</b>	<b>\$4,639,746</b>	<b>\$7,892,326</b>	<b>\$4,795,498</b>	<b>\$17,327,570</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 October 2021. 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 2021	September 2021	October 2021	Biennium-to-Date Total
Billings	\$136,043	\$170,616	\$172,214	\$478,873
Bottineau	119,573	104,694	69,071	293,338
Bowman	135,414	165,655	163,611	464,680
Burke	134,176	155,620	152,568	442,364
Divide	141,344	181,745	174,450	497,539
Dunn	186,943	362,903	191,829	741,675
Golden Valley	38,191	36,588	35,457	110,236
McHenry	2,566	4,281	3,471	10,318
McKenzie	476,165	638,871	417,553	1,532,589
McLean	30,553	26,746	24,711	82,010
Mercer	0	0	0	0
Mountrail	219,670	385,912	214,456	820,038
Renville	34,065	38,023	34,134	106,222
Slope	14,664	18,310	16,489	49,463
Stark	148,092	168,301	162,199	478,592
Ward	1,344	960	1,775	4,079
Williams	172,668	354,915	162,576	690,159
<b>Total</b>	<b>\$1,991,471</b>	<b>\$2,814,140</b>	<b>\$1,996,564</b>	<b>\$6,802,175</b>

	Distributions to Townships			
	August 2021	September 2021	October 2021	Biennium-to-Date Total
Billings	\$8,835	\$36,493	\$37,771	\$83,099
Bottineau	0	0	0	0
Bowman	8,332	32,526	30,891	71,749
Burke	7,342	24,496	22,056	53,894
Divide	13,076	45,394	39,562	98,032
Dunn	149,555	290,323	153,463	593,341
Golden Valley	0	0	0	0
McHenry	0	0	0	0
McKenzie	380,931	511,095	334,042	1,226,068
McLean	0	0	0	0
Mercer	0	0	0	0
Mountrail	175,734	308,731	171,563	656,028
Renville	0	0	0	0
Slope	0	0	0	0
Stark	18,472	0	0	18,472
Ward	0	0	0	0
Williams	138,134	283,932	130,060	552,126
<b>Total</b>	<b>\$900,411</b>	<b>\$1,532,990</b>	<b>\$919,408</b>	<b>\$3,352,809</b>

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