



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 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 October 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. The impact scores for the hub cities for fiscal year 2021 (beginning September 2020), as determined by the State Treasurer, are as follows--Williston, 59.3 percent; Dickinson, 29.0 percent; and Minot, 11.7 percent.

Hub Cities in Oil-Producing Counties					
	Fiscal Year 2020	August 2020	September 2020	October 2020	Biennium-to-Date Total
Williston	\$27,012,471	\$1,565,717	\$2,494,273	\$1,856,306	\$32,928,767
Dickinson	12,776,886	739,585	1,219,797	907,805	15,644,073
Minot	5,313,239	317,340	492,125	366,252	6,488,956
Total	\$45,102,596	\$2,622,642	\$4,206,195	\$3,130,363	\$55,061,796

Hub City School Districts					
	Fiscal Year 2020	August 2020	September 2020	October 2020	Biennium-to-Date Total
Williston	\$4,797,428	\$253,965	\$460,941	\$319,170	\$5,831,504
Dickinson	2,259,998	119,963	225,418	156,086	2,761,465
Minot	933,920	51,474	90,944	62,973	1,139,311
Total	\$7,991,346	\$425,402	\$777,303	\$538,229	\$9,732,280

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 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					
	Fiscal Year 2020	August 2020	September 2020	October 2020	Biennium-to-Date Total
Billings	\$3,168,046	\$42,448	\$202,268	\$209,992	\$3,622,754
Bottineau	1,000,725	54,228	44,146	73,809	1,172,908
Bowman	3,428,645	69,060	261,862	282,644	4,042,211
Burke	3,286,674	48,584	261,012	237,353	3,833,623
Divide	4,041,291	47,651	329,840	460,907	4,879,689
Dunn	27,474,646	752,684	3,139,550	1,320,113	32,686,993
Golden Valley	397,827	22,444	26,578	25,109	471,958
McHenry	43,677	591	315	3,958	48,541
McKenzie	57,421,303	1,986,787	4,637,290	3,138,268	67,183,648
McLean	288,565	12,422	12,728	13,836	327,551
Mercer	0	0	0	0	0
Mountrail	25,054,718	1,098,288	3,433,363	1,447,553	31,033,922
Renville	366,298	17,693	16,017	26,357	426,365
Slope	184,721	11,978	12,960	12,481	222,140
Stark	2,604,494	120,993	171,818	184,782	3,082,087
Ward	12,460	663	809	544	14,476
Williams	29,134,719	1,095,566	3,382,075	1,365,251	34,977,611
Total	\$157,908,809	\$5,382,080	\$15,932,631	\$8,802,957	\$188,026,477

Distributions to Cities					
	Fiscal Year 2020	August 2020	September 2020	October 2020	Biennium-to-Date Total
Billings	\$1,056,014	\$14,149	\$67,423	\$69,997	\$1,207,583
Bottineau	444,767	24,100	19,621	32,804	521,292
Bowman	1,142,881	23,020	87,287	94,214	1,347,402
Burke	1,095,560	16,194	87,003	79,118	1,277,875
Divide	1,347,095	15,883	109,947	153,636	1,626,561
Dunn	9,158,218	250,895	1,046,516	440,037	10,895,666
Golden Valley	176,813	9,976	11,812	11,159	209,760
McHenry	19,410	262	142	1,760	21,574
McKenzie	19,140,432	662,262	1,545,765	1,046,090	22,394,549
McLean	128,258	5,521	5,654	6,151	145,584
Mercer	0	0	0	0	0
Mountrail	8,351,570	366,097	1,144,454	482,517	10,344,638
Renville	162,802	7,863	7,119	11,714	189,498
Slope	82,096	5,324	5,760	5,547	98,727
Stark	868,161	40,331	57,272	61,594	1,027,358
Ward	5,539	296	360	241	6,436
Williams	9,711,573	365,189	1,127,359	455,084	11,659,205
Total	\$52,891,189	\$1,807,362	\$5,323,494	\$2,951,663	\$62,973,708

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 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					
	Fiscal Year 2020	August 2020	September 2020	October 2020	Biennium-to-Date Total
Billings	\$1,764,003	\$128,537	\$141,856	\$142,499	\$2,176,895
Bottineau	778,348	42,176	34,335	57,407	912,266
Bowman	1,785,720	130,755	146,821	148,553	2,211,849
Burke	1,773,890	129,048	146,751	144,779	2,194,468
Divide	1,836,772	128,972	152,486	163,410	2,281,640
Dunn	2,289,555	62,724	261,628	110,009	2,723,916
Golden Valley	309,420	17,457	20,673	19,529	367,079
McHenry	33,972	460	246	3,078	37,756
McKenzie	4,785,108	165,566	386,441	261,523	5,598,638
McLean	224,445	9,662	9,898	10,762	254,767
Mercer	0	0	0	0	0
Mountrail	2,087,892	91,523	286,114	121,049	2,586,578
Renville	284,893	13,762	12,458	20,499	331,612
Slope	143,672	9,316	10,081	9,708	172,777
Stark	1,717,038	135,083	139,318	140,398	2,131,837
Ward	9,690	516	630	424	11,260
Williams	2,427,895	91,297	281,840	113,351	2,914,383
Total	\$22,252,313	\$1,156,854	\$2,031,576	\$1,466,978	\$26,907,721

Distributions to Townships					
	Fiscal Year 2020	August 2020	September 2020	October 2020	Biennium-to-Date Total
Billings	\$260,443	\$2,830	\$13,485	\$13,999	\$290,757
Bottineau	0	0	0	0	0
Bowman	284,058	4,603	17,459	18,848	324,968
Burke	276,470	3,241	17,404	15,824	312,939
Divide	338,367	3,175	21,989	30,725	394,256
Dunn	1,883,999	50,179	209,303	88,008	2,231,489
Golden Valley	0	0	0	0	0
McHenry	0	0	0	0	0
McKenzie	3,856,240	132,453	309,152	209,217	4,507,062
McLean	0	0	0	0	0
Mercer	0	0	0	0	0
Mountrail	1,723,221	73,218	228,890	96,503	2,121,832
Renville	0	0	0	0	0
Slope	0	0	0	0	0
Stark	231,355	8,066	11,455	12,319	263,195
Ward	0	0	0	0	0
Williams	1,997,204	73,039	225,468	91,014	2,386,725
Total	\$10,851,357	\$350,804	\$1,054,605	\$576,457	\$12,833,223

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