



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 April 2023. 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 April 2023. 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. The impact scores for the hub cities for fiscal year 2023 (beginning September 2022), as determined by the State Treasurer, are as follows--Williston, 58.1 percent; Dickinson, 29.8 percent; and Minot, 12.1 percent.

Hub Cities in Oil-Producing Counties											
	Fiscal Year 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	Biennium-to- Date Total
Williston	\$30,562,406	\$3,176,789	\$3,767,674	\$2,922,107	\$2,744,019	\$2,736,887	\$2,689,470	\$2,325,638	\$2,429,859	\$2,399,970	\$55,754,819
Dickinson	15,792,346	1,648,644	1,932,473	1,498,774	1,407,431	1,403,773	1,379,453	1,192,840	1,246,296	1,230,965	28,732,995
Minot	6,252,550	651,789	784,662	608,563	571,474	569,989	560,113	484,341	506,046	499,821	11,489,348
Total	\$52,607,302	\$5,477,222	\$6,484,809	\$5,029,444	\$4,722,924	\$4,710,649	\$4,629,036	\$4,002,819	\$4,182,201	\$4,130,756	\$95,977,162

Hub City School Districts											
	Fiscal Year 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	Biennium-to- Date Total
Williston Basin	\$5,278,821	\$614,657	\$745,807	\$557,903	\$518,328	\$516,743	\$506,206	\$425,355	\$448,516	\$441,873	\$10,054,209
Williston	415,222	0	0	0	0	0	0	0	0	0	415,222
Dickinson	2,942,586	318,986	382,531	286,154	265,855	265,042	259,638	218,168	230,047	226,640	5,395,647
Minot	1,164,992	126,111	155,323	116,190	107,948	107,618	105,423	88,585	93,408	92,025	2,157,623
Total	\$9,801,621	\$1,059,754	\$1,283,661	\$960,247	\$892,131	\$889,403	\$871,267	\$732,108	\$771,971	\$760,538	\$18,022,701

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 April 2023. 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 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	Biennium-to- Date Total
Billings	\$4,115,065	\$226,098	\$761,525	\$626,632	\$521,691	\$554,099	\$508,061	\$126,234	\$136,953	\$134,514	\$7,710,872
Bottineau	1,874,649	226,403	202,630	198,085	166,447	171,210	162,594	129,207	154,223	126,567	3,412,015
Bowman	4,030,536	218,682	659,293	599,947	499,450	537,745	474,182	262,257	124,986	119,507	7,526,585
Burke	3,395,863	150,666	437,256	399,233	382,748	672,806	621,373	374,063	195,996	140,370	6,770,374
Divide	4,866,589	385,017	1,050,916	1,103,106	842,601	326,057	293,873	240,299	320,562	326,992	9,756,012
Dunn	40,680,385	4,775,537	6,252,836	4,043,341	3,721,836	3,760,138	3,694,624	2,965,815	3,490,529	3,288,313	76,673,354
Golden Valley	645,987	73,684	80,667	59,886	50,234	57,146	51,066	34,306	55,451	45,354	1,153,781
McHenry	67,228	7,973	6,342	5,903	4,777	5,877	4,148	4,727	4,719	3,312	115,006
McKenzie	73,749,002	8,783,611	9,812,689	7,169,937	6,670,080	6,429,896	6,399,489	5,062,786	5,687,617	5,686,056	135,451,163
McLean	408,593	45,588	40,065	41,139	61,754	27,335	30,709	24,100	20,964	19,896	720,143
Mercer	0	0	0	0	0	0	0	0	0	0	0
Mountrail	39,362,125	5,044,505	6,052,676	3,856,919	3,475,789	3,696,703	3,457,362	2,832,506	2,868,894	2,655,081	73,302,560
Renville	665,569	83,238	90,977	67,424	57,766	65,673	61,928	44,374	52,877	44,548	1,234,374
Slope	307,050	36,586	32,806	30,293	24,405	27,197	25,231	21,057	20,870	21,348	546,843
Stark	2,563,539	131,577	294,212	251,209	241,812	220,272	222,799	208,390	184,436	176,871	4,495,117
Ward	22,852	2,702	3,323	2,156	1,634	1,843	0	0	0	0	34,510
Williams	33,572,035	4,708,473	5,982,647	3,508,290	3,149,739	3,204,661	3,189,056	2,599,279	2,833,582	2,965,319	65,713,081
Total	\$210,327,067	\$24,900,340	\$31,760,860	\$21,963,500	\$19,872,763	\$19,758,658	\$19,196,495	\$14,929,400	\$16,152,659	\$15,754,048	\$394,615,790

Distributions to Cities											
	Fiscal Year 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	Biennium-to- Date Total
Billings	\$1,371,688	\$75,366	\$253,842	\$208,877	\$173,897	\$184,700	\$169,354	\$42,078	\$45,651	\$44,838	\$2,570,291
Bottineau	833,177	100,623	90,057	88,038	73,974	76,094	72,264	57,425	68,544	56,250	1,516,446
Bowman	1,343,514	72,894	219,764	199,982	166,484	179,249	158,061	87,419	41,662	39,835	2,508,864
Burke	1,131,954	50,222	145,753	133,076	127,582	224,269	207,123	124,687	65,332	46,790	2,256,788
Divide	1,622,196	128,340	350,306	367,703	280,869	108,686	97,958	80,100	106,853	108,997	3,252,008
Dunn	13,560,130	1,591,845	2,084,278	1,347,779	1,240,612	1,253,379	1,231,542	988,606	1,163,510	1,096,104	25,557,785
Golden Valley	287,103	32,748	35,852	26,617	22,326	25,398	22,696	15,247	24,645	20,158	512,790
McHenry	29,878	3,544	2,819	2,624	2,123	2,612	1,843	2,100	2,097	1,473	51,113
McKenzie	24,582,998	2,927,872	3,270,897	2,389,978	2,223,361	2,143,298	2,133,163	1,687,595	1,895,871	1,895,351	45,150,384
McLean	181,600	20,261	17,806	18,285	27,446	12,148	13,649	10,712	9,317	8,843	320,067
Mercer	0	0	0	0	0	0	0	0	0	0	0
Mountrail	13,120,707	1,681,502	2,017,559	1,285,640	1,158,596	1,232,234	1,152,454	944,169	956,298	885,028	24,434,187
Renville	295,812	36,994	40,433	29,967	25,673	29,187	27,523	19,722	23,502	19,800	548,613
Slope	136,464	16,261	14,580	13,464	10,847	12,088	11,214	9,359	9,275	9,488	243,040
Stark	1,108,567	58,478	130,761	111,648	107,472	97,899	99,022	92,618	81,972	78,610	1,967,047
Ward	10,160	1,200	1,477	957	727	819	939	332	603	822	18,036
Williams	11,190,672	1,569,491	1,994,216	1,169,431	1,049,913	1,068,221	1,063,017	866,426	944,527	988,439	21,904,353
Total	\$70,806,620	\$8,367,641	\$10,670,400	\$7,394,066	\$6,691,902	\$6,650,281	\$6,461,822	\$5,028,595	\$5,439,659	\$5,300,826	\$132,811,812

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 2023. 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 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	Biennium-to-Date Total
Billings	\$1,842,921	\$143,842	\$188,460	\$177,219	\$168,474	\$171,175	\$167,338	\$135,519	\$136,413	\$136,210	\$3,267,571
Bottineau	1,458,060	176,092	157,602	154,064	129,458	133,162	126,462	100,494	119,951	98,441	2,653,786
Bowman	1,835,876	143,224	179,940	174,996	166,621	169,812	164,516	146,854	135,415	134,959	3,252,213
Burke	1,782,989	137,557	161,437	158,269	156,895	181,068	176,781	156,171	141,333	136,696	3,189,196
Divide	1,905,552	157,084	212,577	216,926	195,216	152,171	149,490	145,026	151,713	152,248	3,438,003
Dunn	3,390,034	397,961	521,069	336,946	310,151	313,345	307,884	247,152	290,879	274,026	6,389,447
Golden Valley	502,432	57,309	62,742	46,579	39,071	44,446	39,717	26,682	43,129	35,275	897,382
McHenry	52,290	6,202	4,933	4,592	3,715	4,570	3,227	3,676	3,670	2,575	89,450
McKenzie	6,145,749	731,967	817,723	597,495	555,841	535,823	533,291	421,899	473,968	473,837	11,287,593
McLean	317,792	35,457	31,162	31,997	48,031	21,260	23,885	18,745	16,305	15,475	560,109
Mercer	0	0	0	0	0	0	0	0	0	0	0
Mountrail	3,280,178	420,375	504,390	321,409	289,649	308,059	288,113	236,042	239,074	221,257	6,108,546
Renville	517,665	64,740	70,759	52,442	44,930	51,079	48,166	34,514	41,127	34,650	960,072
Slope	238,815	28,455	25,517	23,560	18,981	21,155	19,624	16,377	16,231	16,604	425,319
Stark	1,926,450	102,338	228,832	195,385	188,076	171,324	173,289	162,082	143,451	137,567	3,428,794
Ward	17,777	2,101	2,584	1,679	1,272	1,433	1,640	583	1,052	1,439	31,560
Williams	2,797,667	392,373	498,554	292,356	262,480	267,056	265,756	216,606	236,133	247,110	5,476,091
Total	\$28,012,247	\$2,997,077	\$3,668,281	\$2,785,914	\$2,578,861	\$2,546,938	\$2,489,179	\$2,068,422	\$2,189,844	\$2,118,369	\$51,455,132

Distributions to Townships											
	Fiscal Year 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	Biennium-to-Date Total
Billings	\$274,340	\$15,073	\$50,768	\$41,775	\$34,779	\$36,940	\$33,871	\$8,416	\$9,130	\$8,968	\$514,060
Bottineau	0	0	0	0	0	0	0	0	0	0	0
Bowman	268,700	14,577	43,955	39,996	33,296	35,853	31,609	17,487	8,331	7,968	501,772
Burke	226,391	10,045	29,148	26,615	25,515	44,853	41,426	24,938	13,064	9,358	451,353
Divide	324,440	25,665	70,060	73,544	56,172	21,739	19,593	16,013	21,376	21,801	650,403
Dunn	2,712,025	318,369	416,856	269,556	248,122	250,676	246,308	197,721	232,702	219,221	5,111,556
Golden Valley	0	0	0	0	0	0	0	0	0	0	0
McHenry	0	0	0	0	0	0	0	0	0	0	0
McKenzie	4,916,593	585,573	654,180	477,996	444,674	428,660	426,632	337,520	379,172	379,070	9,030,070
McLean	0	0	0	0	0	0	0	0	0	0	0
Mercer	0	0	0	0	0	0	0	0	0	0	0
Mountrail	2,624,152	336,301	403,513	257,126	231,722	246,445	230,492	188,838	191,260	177,003	4,886,852
Renville	0	0	0	0	0	0	0	0	0	0	0
Slope	0	0	0	0	0	0	0	0	0	0	0
Stark	18,472	0	0	0	0	0	0	0	0	0	18,472
Ward	0	0	0	0	0	0	0	0	0	0	0
Williams	2,238,135	313,902	398,844	233,884	209,983	213,639	212,603	173,283	188,906	197,688	4,380,867
Total	\$13,603,248	\$1,619,505	\$2,067,324	\$1,420,492	\$1,284,263	\$1,278,805	\$1,242,534	\$964,216	\$1,043,941	\$1,021,077	\$25,545,405

ATTACH:2