Fiscal Year 2014 Estimated Distribution to Counties/Cities/Schools/Townships under HB 1358 - Distribution of 4/5's of Oil & Gas Gross Production Tax

Based on <u>Actuals</u> through January 2014 and holding January constant through remaining months in FY 2014

	<u>21000010</u> 0 0	-6,			Cities' Share	. u.g	5		ls' Share /2	County Gen	eral Fund Share	Town	ships	Add'l To	Total Estimated
County	Estimated Total Allocation - FY 14	Cities	2010 Population	Population <u>Share</u>	20% of Estimated Total Allocation - FY 14 /:	School Dist	FY13 Le	ess Than \$5 M 35%	Greater Than \$5 M 5%	Less Than \$5 M 45%	Greater Than \$5 M 60%	Within County 3%	Nine Counties 3%	Hub Cities /1 9%	Allocation - FY 14
Billings	\$ 7,953,265	Medora	112	100.00%	\$ 1,590,653	Medora	66		\$ 397,663		\$ 4,771,959	\$ 238,598	\$ 238,598	\$ 715,794	\$ 7,953,265
Bottineau	5,620,740	Antler	27	0.78%	8,821	Bottineau	579	\$ 1,281,263	Schools will receive	\$ 2,529,333					5,620,740
		Bottineau	2211	64.25%	722,317	Newburg-United	49	108,432	5% in FY 2015						
		Gardena	29	0.84%	9,474	Westhope	127	281,037							
		Kramer Landa	29 38	0.84% 1.10%	9,474 12,414	Glenburn	41	90,728							
		Lansford	245	7.12%	80,040	Mohall Lansford Shen		192,521							
		Maxbass	84	2.44%	27,442	TGU	6	13,277							
		Newburg	110	3.20%	35,936										
		Overly	18	0.52%	5,880										
		Souris	58 429	1.69% 12.47%	18,948										
		Westhope Willow City	163	4.74%	140,151 53,251										
Bowman	10,687,908	Bowman	1650	77.98%	1,666,829	Bowman/Rhame	417		448,376		6,412,745	320,637	320,637	961,912	10,687,908
	,,	Gascoyne	16	0.76%	16,163	Scranton	80		86,019		-,,	,	,	,	,,
		Rhame	169	7.99%	170,724										
		Scranton	281	13.28%	283,866										-
Burke	8,474,555	Bowbells	336	30.66%	519,608	Bowbells	57		75,008		5,084,733	254,237	254,237	762,710	8,474,555
		Columbus	133	12.14%	205,678	Burke Central	109		143,436						
		Flaxton Lignite	66 155	6.02% 14.14%	102,066 239,700	Powers Lake	130		171,070						
		Portal	126	11.50%	194,853	Divide County	22		28,950						
		Powers Lake	280	25.55%	433,006	Kenmare	4		5,264						
Divide	15,688,761	Ambrose	26	2.10%	65,845	Divide County	297		725,788		9,413,257	470,663	470,663	1,411,989	15,688,761
		Crosby	1070	86.36%	2,709,762										
		Fortuna	22	1.78%	55,715	Grenora	18		43,987						
		Noonan	121	9.77%	306,431	Nessen (Ray)	2		4,887 4,887						
						Powers Lake Tioga	2		4,887						
Dunn	42,671,130	Dodge	87	7.42%	633,513	Twin Buttes	40		170,685		25,602,678	1,280,134	1,280,134	3,840,402	42,671,130
50	42,071,130	Dunn Center	146	12.46%	1,063,137	Halliday	41		174,952		25,002,070	1,200,134	1,200,134	3,0-10,102	12,071,130
		Halliday	188	16.04%	1,368,971	Killdeer	378		1,612,969						
		Killdeer	751	64.08%	5,468,604										
						Beulah	7 16		29,870 68,274						
						Mandaree Richardton	6		25,603						
						South Heart	12		51,205						
Golden	3,734,112	Beach	1019	89.70%	669,905	Beach	269	1,191,751	•	1,680,351					3,734,112
Valley		Golva	61	5.37%	40,102	Loan Tree	26	115,188							
		Sentinel Butte		4.93%	36,815										
McHenry	85,623	Anamoose	227	8.19%	1,403	Anamoose	62	1,979		38,530					85,623
		Balfour Bantry	26 14	0.94% 0.51%	161 87	Drake TGU	79 323	2,521 10,308							
		Bergen	7	0.51%	43	Velva	381	12,160							
		Deering	98	3.54%	606	***************************************	501	12,100							
		Drake	275	9.93%	1,700	Bottineau	4	128							
		Granville	241	8.70%	1,490	Glenburn	30	957							
		Karlsruhe	82	2.96%	507	Newburg-United	7	223							
		Kief Towner	13 533	0.47% 19.24%	80 3,295	Surrey	53	1,691							
		Upham	130	4.69%	804										
		Velva	1084	39.13%	6,701										
		Voltaire	40	1.44%	247										
McKenzie	85,190,776	Alexander	223	10.71%	1,824,932	Alexander	107		336,114		51,114,465	2,555,723	2,555,723	7,667,170	85,190,776
		Arnegard	115	5.52%	941,108	McKenzie County	815		2,560,121						
		Watford City	1744	83.77%	14,272,115	Earl	7		21,989						
						Horse Creek	9		28,271						
						Mandaree	167		524,589						
						New Town	157		493,177						
						Yellowstone	94		295,278						

Fiscal Year 2014 Estimated Distribution to Counties/Cities/Schools/Townships under HB 1358 - Distribution of 4/5's of Oil & Gas Gross Production Tax

Based on Actuals through January 2014 and holding January constant through remaining months in FY 2014

E	Estimated Total		2010	Population	Cities' Share 20% of Estimated		FY13 Le	ess Than \$5 M	' Share /2 Greater Than \$5 M	County Gene Less Than \$5 M	Greater Than \$5 M	Towns Within County	Nine Counties	Add'l To Hub Cities /1	Total Estimated Allocation - FY 1
	Allocation - FY 14	Cities	Population	Share	Total Allocation - FY 14 /1	School Dist	ADA	35%	5%	45%	60%	3%	3%	9%	
lcLean	2,080,309	Benedict	66	1.21%	5,031	Garrison	342	183,367		936,139.18					2,080,3
		Butte	68	1.25%	5,184	Max	120	64,339							
		Coleharbor	79	1.45%	6,022	Turtle Lake/Mercer	170	91,148							
		Garrison	1453	26.62%	110,762	Underwood	196	105,088							
		Max	334	6.12%	25,461	Washburn	260	139,402							
		Mercer	94	1.72%	7,166	Monefiore/Wilton	94	50,399							
		Riverdale	205	3.76%	15,627										
		Ruso	4	0.07%	305	Lewis & Clark	1	536							
		Turtle Lake	581	10.64%	44,289	Parshall	63	33,778							
		Underwood	778	14.25%	59,307	White Shield	112	60,050							
		Washburn	1246	22.83%	94,982										
		Wilton	550	10.08%	41,926										
1ountrail	70,905,978	NewTown	1925	40.89%	5,798,386	New Town	508		1,341,036		42,543,587	2,127,179	2,127,179	6,381,538	70,905,9
		Palermo	74	1.57%	222,899	Parshall	187		493,649						
		Parshall	903	19.18%	2,719,970	Stanley	552		1,457,189						
		Plaza	171	3.63%	515,077										
		Ross	97	2.06%	292,178	Kenmare	1		2,640						
		Stanley	1458	30.97%	4,391,713	Lewis & Clark	30		79,195						
		White Earth	80	1.70%	240,972	Powers Lake	23		60,716						
						Tioga	42		110,873						
enville	2,743,334	Glenburn	380	25.89%	142,025	Glenburn	105	275,458		1,234,500					2,743,3
		Grano	7	0.48%	2,616	Mohall	221	579,773							
		Loraine	9	0.61%	3,364			-							
		Mohall	783	53.34%	292,647	Kenmare	21	55,092							
		Sherwood	242	16.49%	90,448	Lewis & Clark	17	44,598							
		Tolley	47	3.20%	17,566	United	2	5,247							
lope	1,724,428	Amidon	20	12.82%	44,216	Central Elementary	31	173,241		775,992					1,724,4
	, , ,	Marmarth	136	87.18%	300,669	Marmarth	22	122,945		-,					
						Bowman/Rhame	16	89,415							
						New England	29	162,064							
						Scranton	10	55,884							
tark	9,244,357	Belfield	800	39.66%	733,315	Belfield	218		139,176		5,546,614	277,331	277,331	831,992	9,244,3
	-, ,	Dickinson	HUB /1			Richardton	247		157,690		-,-	,	,	,	
		Gladstone	239	11.85%	219,078	South Heart	238		151,945						
		Richardton	529	26.23%	484,905										
		South Heart	301	14.92%	275,910	Hebron	11		7,023						
		Taylor	148	7.34%	135,663	New England	10		6,384						
Vard	135,463	Berthold	454	9.82%	2,660	Kenmare	283	5,746		60,958					135,4
• • • • • • • • • • • • • • • • • • • •	155,105	Burlington	1060	22.92%	6,211	Lewis & Clark	378	7,675		00,550					133,
		Carpio	157	3.40%	920	Nedrose	238	4,833							
		Des Lacs	204	4.41%	1,195	Sawyer	123	2,498							
		Donnybrook	59	1.28%	346	South Prairie	200	4,061							
		Douglas	64	1.38%	375	Surrey	370	7,513							
		Kenmare	1096	23.70%	6,422	United	557	11,310							
		Makoti	154	3.33%	902		55.	11,510							
		Minot	HUB /1	2.2270	-	Garrison	12	244							
		Ryder	85	1.84%	498	Glenburn	70	1,421							
		Sawyer	357	7.72%	2,092	Max	74	1,503							
		Surrey	934	20.20%	5,472	Velva	30	609							
Villiams	47,371,115	Alamo	57	2.42%	228,827	Eight-Mile	191		402,128		28,422,669	1,421,133	1,421,133	4,263,400	47,371,
riiidilis	47,371,115	Epping	100	4.24%	401,450	Eight-Mile Grenora	191		402,128 254,751		28,422,009	1,421,133	1,421,133	4,203,400	47,371,
		Grenora	244	10.34%	979,538		246		517,924						
		Ray	592	25.08%	2,376,585	Nesson (Ray) New District 8	236		496,870						
		Kay Springbrook	27	1.14%	108,392		325		496,870 684,249						
			1230	1.14% 52.12%	4,937,837	Tioga	323		084,249						
		Tioga Wildrose	110	4.66%	4,937,837 441,595	Divide County	5		10,527						
		Williston	HUB /1	4.00%	441,595	Powers Lake	5		2,105						
	314,311,854	WIIISTOII	100 /1		A 62.000.000	rowers Lake				A 7.2	6 470 0:2 700	A 00:	ć o o :- :	ć 20000000	A
					\$ 62,862,371		Ş	5 5,643,404	\$ 14,909,392	\$ 7,255,805	\$ 178,912,708	\$ 8,945,635	\$ 8,945,635	\$ 26,836,906	\$ 314,311,8
tal \$	314,311,034														

/1 Hub cities are removed from the direct distribution formula relative to 4/5's of the GPT. Hub cities receive annual revenue from 1/5 of the GPT, totalling \$16.125M for Williston: \$7.875M for Dickinson; \$2.250M for Minot, each fiscal year. Additionally, Hub cities receive 9% of the total distributions for counties receiving over \$5M in the prior fiscal year. This additional amount is statutorily split with 60% to Williston; 30% to Dickinson; and 10% to Minot. The estimated totals for these are shown in the Hub Cities column above and totals to the right.

/2 Individual school district distributions are based on average daily attendance of K-12 students in each district relative to total students residing within the county. School districts straddling county lines will receive amounts from each county in which they have students. Hub schools are excluded from the distributions of the 4/5's of GPT. However, they receive \$8.75M each fiscal year from the 1/5 distribution (\$125,000 per % of mining employment per f' which equates to \$5.375M to Williston; \$2.625M to Dickinson; \$750K to Minot for FY 2014).

26,836,906

Prepared by: Office of Tax Commissioner/State Treasurer's Office January 2014

2,683,691

NOTE: Appropriations in HB 1358 are not reflected here.