

Gene Walborn

Director

Montana Department of Revenue



Steve Bullock Governor

Date: October 25, 2018

TO: County Treasurer

Oil and Natural Gas Producing Counties

FROM: Keith Broussard, Natural Resources Unit Manager

SUBJECT: Distribution of Oil and Natural Gas Production Tax for 2nd Quarter 2018

Please find the supporting documents for the oil and gas production tax distribution listed above at the following web site.

https://mtrevenue.gov/publications/oil-gas-distribution-reports/

We collected and are distributing \$33,629,496.71 in production taxes and interest earnings. The total revenue and distribution is as follows:

116761106. 10101 COllections #33,023,430.1	Revenue:	Total Collections	\$33,629,496.71
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Total \$33,629,496.71

County Total Distribution:

Total	\$15.608.644.28
County School Oil and Natural Gas Impact Fund	\$57,904.00
State School Oil and Natural Gas Impact Account	\$11,580.80
Guarantee Account	\$162,131.21
County	\$15,377,028.27

Tribal Distribution: \$0.00

Total \$0.00

State Distribution:

Board of Oil and Gas Conservation Additional Account	\$816.56
Board of Oil and Gas Conservation	\$1,017,643.54
Natural Resources Operations Special Revenue Account	\$343,448.33
Natural Resources Projects State Special Revenue Account	\$367,251.67
Orphan Share Account	\$501,570.57
University System	\$450,563.40
General Fund	\$15,339,558.36
Total	\$18,020,852.43

MCA 15-36-331 through 15-36-332 provides the specific information you will need to distribute the funds in your county. You can find the MCA on the state's government home page at http://leg.mt.gov/bills/mca/index.html

Your check is being mailed separately or electronically if requested.

If you have any questions regarding the distribution of the oil and natural gas production taxes, please contact any of the following individuals:

Kelli Barcus	(406) 444-6921
Keith Broussard	(406) 444-3585
Tyler Flaig	(406) 444-5877
Justin Hendricks	(406) 444-3501
Kristin Keller	(406) 444-6958

c: County Commissioners School Superintendents DOR County Offices