

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday October 27, 2015

Quarter Ending: June 30, 2015

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$69,534.15	\$31,325.14
BLAINE	\$399,697.10	\$233,383.19
CARBON	\$538,912.87	\$260,133.25
CARTER	\$16,229.79	\$8,139.25
CHOUTEAU	\$13,345.84	\$7,759.28
CUSTER	\$949.70	\$660.33
DANIELS	\$0.00	\$0.00
DAWSON	\$765,250.93	\$365,713.74
FALLON	\$5,538,579.61	\$2,314,019.08
FERGUS	\$384.55	\$266.02
GARFIELD	\$12,771.33	\$5,869.70
GLACIER	\$403,953.53	\$237,645.84
GOLDEN VALLEY	\$5,212.17	\$3,042.34
HILL	\$104,163.03	\$67,195.62
LIBERTY	\$158,256.41	\$91,693.81
MCCONE	\$38,878.37	\$19,408.12
MUSSELSHELL	\$224,574.33	\$109,233.07
PETROLEUM	\$23,678.98	\$11,375.38
PHILLIPS	\$407,529.12	\$220,147.30
PONDERA	\$108,435.88	\$58,837.33
POWDER RIVER	\$1,270,275.80	\$773,597.85
PRAIRIE	\$72,302.27	\$29,195.73
RICHLAND	\$14,721,538.83	\$6,988,299.50
ROOSEVELT	\$3,671,046.42	\$1,678,035.20
ROSEBUD	\$239,997.91	\$94,391.19
SHERIDAN	\$1,139,372.83	\$546,784.94
STILLWATER	\$31,237.29	\$16,715.05
SWEET GRASS	\$1,039.87	\$636.82
TETON	\$60,825.26	\$28,040.44
TOOLE	\$433,623.10	\$249,810.26
VALLEY	\$99,868.84	\$51,362.57
WIBAUX	\$740,382.64	\$363,972.23
YELLOWSTONE	\$14,775.84	\$6,906.26
BOARD OF OIL AND GAS	\$331,693.99	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$626,537.81	\$0.00
TOTALS:	\$32,284,856.39	\$14,873,595.83

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*** County collections may include tribal collections.**

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN		
	County Government	\$14,049.34
	Elementary Retirement	\$4,639.25
	High School Retirement	\$3,245.28
	Countywide Transportation	\$936.62
	Community College	\$0.00
	School Levy District 0020	\$1,952.05
	School Levy District 1023	\$4,987.99
	School Levy District 1025	\$891.85
	School Levy District 4023	\$622.76
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$31,325.14
BLAINE		
	County Government	\$150,275.43
	Elementary Retirement	\$13,676.25
	High School Retirement	\$5,391.15
	Countywide Transportation	\$6,324.68
	Community College	\$0.00
	School Levy District 0032	\$432.02
	School Levy District 0034	\$27,624.77
	School Levy District 0048	\$9,459.22
	School Levy District 1028	\$19,860.90
	School Levy District 1030	\$272.12
	School Levy District 1034	\$31.26
	School Levy District 3030	\$35.39
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$233,383.19

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CARBON

County Government	\$102,206.35
Elementary Retirement	\$9,364.80
High School Retirement	\$17,220.82
Countywide Transportation	\$3,407.75
Community College	\$0.00
School Levy District 0075	\$122,121.41
School Levy District 1058	\$5,255.46
School Levy District 4056	\$556.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$260,133.25

CARTER

County Government	\$3,703.35
Elementary Retirement	\$310.11
High School Retirement	\$638.12
Countywide Transportation	\$147.32
Community College	\$0.00
School Levy District 1087	\$3,340.35
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$8,139.25

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CHOUTEAU

County Government	\$4,708.34
Elementary Retirement	\$628.50
High School Retirement	\$335.20
Countywide Transportation	\$241.31
Community College	\$0.00
School Levy District 0144	\$1,730.84
School Levy District 0161	\$8.95
School Levy District 1137	\$106.14
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,759.28

CUSTER

County Government	\$313.40
Elementary Retirement	\$45.56
High School Retirement	\$22.45
Countywide Transportation	\$7.86
Community College	\$64.71
School Levy District 1238	\$206.35
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$660.33

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DANIELS

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$0.00

DAWSON

County Government	\$149,064.93
Elementary Retirement	\$20,223.97
High School Retirement	\$9,142.84
Countywide Transportation	\$4,059.42
Community College	\$53,028.49
School Levy District 0215	\$65,907.86
School Levy District 0216	\$11,845.79
School Levy District 0B93	\$16,987.89
School Levy District 1227	\$1,935.73
School Levy District 2206	\$33,516.82
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$365,713.74

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FALLON

County Government	\$1,123,456.25
Elementary Retirement	\$0.00
High School Retirement	\$176,559.66
Countywide Transportation	\$28,693.84
Community College	\$0.00
School Levy District 1243	\$784,581.81
School Levy District 1255	\$200,727.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,314,019.08

FERGUS

County Government	\$84.99
Elementary Retirement	\$20.96
High School Retirement	\$12.88
Countywide Transportation	\$5.53
Community College	\$0.00
School Levy District 1290	\$141.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$266.02

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GARFIELD

County Government	\$3,601.06
Elementary Retirement	\$237.14
High School Retirement	\$183.72
Countywide Transportation	\$310.51
Community College	\$0.00
School Levy District 0392	\$1,537.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,869.70

GLACIER

County Government	\$82,724.52
Elementary Retirement	\$26,616.33
High School Retirement	\$11,573.35
Countywide Transportation	\$7,153.14
Community College	\$0.00
School Levy District 0404	\$689.79
School Levy District 1400	\$23,505.90
School Levy District 1402	\$85,382.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$237,645.84

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GOLDEN VALLEY

County Government	\$944.95
Elementary Retirement	\$0.00
High School Retirement	\$350.48
Countywide Transportation	\$84.27
Community College	\$0.00
School Levy District 1406	\$1,662.64
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,042.34

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HILL

County Government	\$25,379.80
Elementary Retirement	\$4,502.11
High School Retirement	\$2,734.86
Countywide Transportation	\$1,068.41
Community College	\$0.00
School Levy District 0424	\$3,445.19
School Levy District 0445	\$2,275.47
School Levy District 0C07	\$1,328.83
School Levy District 1233	\$93.19
School Levy District 1427	\$20,400.11
School Levy District 1508	\$624.75
School Levy District 2445	\$451.88
School Levy District 3233	\$762.00
School Levy District 3427	\$2,847.22
School Levy District 3445	\$840.25
School Levy District 5427	\$408.05
School Levy District 5445	\$9.46
School Levy District 7445	\$24.04
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$67,195.62

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LIBERTY

County Government	\$49,670.52
Elementary Retirement	\$4,493.00
High School Retirement	\$4,181.24
Countywide Transportation	\$1,054.48
Community College	\$0.00
School Levy District 0506	\$23,698.92
School Levy District 0C24	\$2,494.39
School Levy District 2236	\$5,585.60
School Levy District 3236	\$515.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$91,693.81

MCCONE

County Government	\$9,090.76
Elementary Retirement	\$811.26
High School Retirement	\$619.12
Countywide Transportation	\$500.73
Community College	\$0.00
School Levy District 1547	\$8,386.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$19,408.12

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MUSSELSHELL

County Government	\$59,258.93
Elementary Retirement	\$6,532.14
High School Retirement	\$4,445.79
Countywide Transportation	\$3,855.93
Community College	\$0.00
School Levy District 0600	\$3,483.71
School Levy District 1605	\$4,939.45
School Levy District 1607	\$15,992.24
School Levy District 2600	\$10,724.88
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$109,233.07

PETROLEUM

County Government	\$3,186.24
Elementary Retirement	\$0.00
High School Retirement	\$1,355.95
Countywide Transportation	\$522.13
Community College	\$0.00
School Levy District 0641	\$6,311.06
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$11,375.38

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PHILLIPS

County Government	\$111,394.54
Elementary Retirement	\$946.63
High School Retirement	\$14,529.72
Countywide Transportation	\$2,377.59
Community College	\$0.00
School Levy District 0663	\$35,252.98
School Levy District 0C03	\$126.45
School Levy District 1658	\$998.61
School Levy District 1C03	\$41,297.66
School Levy District 6C03	\$13,223.12
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$220,147.30

PONDERA

County Government	\$24,046.81
Elementary Retirement	\$4,095.08
High School Retirement	\$2,977.17
Countywide Transportation	\$1,141.44
Community College	\$0.00
School Levy District 0671	\$181.29
School Levy District 0684	\$1,430.36
School Levy District 1235	\$733.11
School Levy District 1674	\$22,879.37
School Levy District 1679	\$910.13
School Levy District 5674	\$248.23
School Levy District 6674	\$39.80
School Levy District 7674	\$154.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$58,837.33

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POWDER RIVER

County Government	\$512,508.58
Elementary Retirement	\$30,634.47
High School Retirement	\$22,975.86
Countywide Transportation	\$35,353.42
Community College	\$0.00
School Levy District 0692	\$198.82
School Levy District 4705	\$171,926.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$773,597.85

PRAIRIE

County Government	\$15,354.04
Elementary Retirement	\$0.00
High School Retirement	\$2,592.58
Countywide Transportation	\$475.89
Community College	\$0.00
School Levy District 4725	\$10,773.22
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$29,195.73

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RICHLAND

County Government	\$3,211,123.63
Elementary Retirement	\$286,520.28
High School Retirement	\$273,941.34
Countywide Transportation	\$157,935.57
Community College	\$0.00
School Levy District 0227	\$5,217.50
School Levy District 0747	\$4,850.25
School Levy District 0749	\$431,873.64
School Levy District 0754	\$113,982.83
School Levy District 0768	\$1,009,872.37
School Levy District 0777	\$50,756.59
School Levy District 1227	\$350.71
School Levy District 1745	\$192,928.29
School Levy District 1749	\$50,994.88
School Levy District 1750	\$731,893.10
School Levy District 1768	\$70,506.37
School Levy District 1777	\$106,872.24
School Levy District 2227	\$38,662.05
School Levy District 2750	\$25,569.06
School Levy District 2768	\$125,837.44
School Levy District 2777	\$4,545.29
School Levy District 3777	\$7,606.07
School Levy District 4768	\$86,460.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,988,299.50

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ROOSEVELT

County Government	\$654,769.33
Elementary Retirement	\$166,628.90
High School Retirement	\$123,671.19
Countywide Transportation	\$45,978.16
Community College	\$0.00
School Levy District 0774	\$6,053.25
School Levy District 1775	\$25,767.53
School Levy District 1777	\$26,477.35
School Levy District 1780	\$10,929.48
School Levy District 1782	\$3,411.49
School Levy District 1784	\$592,993.12
School Levy District 1786	\$21,355.40
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,678,035.20

ROSEBUD

County Government	\$18,755.53
Elementary Retirement	\$3,652.94
High School Retirement	\$2,114.36
Countywide Transportation	\$991.11
Community College	\$0.00
School Levy District 0607	\$17,837.27
School Levy District 0801	\$603.18
School Levy District 1801	\$50,436.80
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$94,391.19

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SHERIDAN

County Government	\$255,676.63
Elementary Retirement	\$0.00
High School Retirement	\$18,536.01
Countywide Transportation	\$12,138.63
Community College	\$0.00
School Levy District 1818	\$90,513.76
School Levy District 1821	\$96,294.73
School Levy District 1828	\$283.21
School Levy District 2818	\$6,012.50
School Levy District 3818	\$31,368.55
School Levy District 3828	\$4,947.84
School Levy District 4821	\$5,479.25
School Levy District 5828	\$12,527.09
School Levy District 6828	\$10,199.45
School Levy District 8828	\$2,807.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$546,784.94

STILLWATER

County Government	\$7,602.00
Elementary Retirement	\$1,148.32
High School Retirement	\$812.35
Countywide Transportation	\$272.46
Community College	\$0.00
School Levy District 0853	\$5,638.55
School Levy District 0858	\$800.48
School Levy District 4858	\$440.89
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$16,715.05

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SWEET GRASS

County Government	\$304.16
Elementary Retirement	\$38.97
High School Retirement	\$41.39
Countywide Transportation	\$15.28
Community College	\$0.00
School Levy District 0868	\$237.02
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$636.82

TETON

County Government	\$14,496.91
Elementary Retirement	\$1,929.18
High School Retirement	\$2,296.51
Countywide Transportation	\$1,065.54
Community College	\$0.00
School Levy District 0889	\$110.22
School Levy District 0898	\$7,239.72
School Levy District 1235	\$902.36
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$28,040.44

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TOOLE

County Government	\$118,859.73
Elementary Retirement	\$6,944.73
High School Retirement	\$11,940.93
Countywide Transportation	\$3,247.53
Community College	\$0.00
School Levy District 0902	\$25.18
School Levy District 0915	\$5,986.58
School Levy District 1910	\$3,119.35
School Levy District 2902	\$99,686.23
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$249,810.26

VALLEY

County Government	\$20,231.72
Elementary Retirement	\$1,160.79
High School Retirement	\$6,476.82
Countywide Transportation	\$2,378.09
Community College	\$0.00
School Levy District 0927	\$3,120.41
School Levy District 0941	\$12,640.33
School Levy District 0C03	\$2,320.20
School Levy District 1932	\$3,034.21
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$51,362.57

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WIBAUX

County Government	\$231,741.12
Elementary Retirement	\$0.00
High School Retirement	\$14,922.86
Countywide Transportation	\$2,802.59
Community College	\$0.00
School Levy District 1964	\$114,505.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$363,972.23

YELLOWSTONE

County Government	\$2,321.87
Elementary Retirement	\$551.12
High School Retirement	\$314.93
Countywide Transportation	\$73.90
Community College	\$0.00
School Levy District 0974	\$3,234.27
School Levy District 1970	\$410.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,906.26

TOTAL:

\$14,873,595.83