

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday April 27, 2016

Quarter Ending: December 31, 2015

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$43,076.72	\$19,406.08
BLAINE	\$249,447.03	\$145,652.04
CARBON	\$343,098.02	\$165,610.15
CARTER	\$9,109.70	\$4,568.51
CHOUTEAU	\$14,099.05	\$8,197.16
CUSTER	\$1,168.00	\$812.11
DANIELS	\$0.00	\$0.00
DAWSON	\$540,958.39	\$258,524.20
FALLON	\$3,951,566.99	\$1,650,964.41
FERGUS	\$68.64	\$47.48
GARFIELD	\$10,158.09	\$4,668.66
GLACIER	\$197,748.73	\$116,335.59
GOLDEN VALLEY	\$4,034.55	\$2,354.97
HILL	\$78,105.23	\$50,385.72
LIBERTY	\$100,748.89	\$58,374.05
MCCONE	\$11,795.32	\$5,888.18
MUSSELSHELL	\$139,859.60	\$68,027.80
PETROLEUM	\$9,965.47	\$4,787.43
PHILLIPS	\$297,827.95	\$160,886.76
PONDERA	\$43,677.49	\$23,700.16
POWDER RIVER	\$1,152,629.57	\$701,951.42
PRAIRIE	\$52,593.34	\$21,237.18
RICHLAND	\$10,240,391.05	\$4,861,111.96
ROOSEVELT	\$2,561,784.14	\$1,170,991.40
ROSEBUD	\$194,895.66	\$76,652.46
SHERIDAN	\$822,455.00	\$394,695.66
STILLWATER	\$16,487.53	\$8,823.33
SWEET GRASS	\$739.90	\$453.19
TETON	\$27,976.69	\$12,896.87
TOOLE	\$176,328.59	\$101,592.68
VALLEY	\$82,014.54	\$42,180.14
WIBAUX	\$580,008.49	\$285,132.22
YELLOWSTONE	\$13,162.09	\$6,151.96
BOARD OF OIL AND GAS	\$219,215.39	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$414,078.05	\$0.00
TOTALS:	\$22,601,273.89	\$10,433,061.93

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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	\$8,703.63
	Elementary Retirement	\$2,874.04
	High School Retirement	\$2,010.47
	Countywide Transportation	\$580.24
	Community College	\$0.00
	School Levy District 0020	\$1,582.37
	School Levy District 1023	\$2,828.78
	School Levy District 1025	\$356.21
	School Levy District 4023	\$470.34
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$19,406.08
BLAINE		
	County Government	\$93,785.36
	Elementary Retirement	\$8,535.21
	High School Retirement	\$3,364.56
	Countywide Transportation	\$3,947.17
	Community College	\$0.00
	School Levy District 0032	\$274.43
	School Levy District 0034	\$15,648.58
	School Levy District 0048	\$8,211.32
	School Levy District 1028	\$11,867.89
	School Levy District 1034	\$17.52
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$145,652.04

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CARBON

County Government	\$65,068.23
Elementary Retirement	\$5,961.97
High School Retirement	\$10,963.39
Countywide Transportation	\$2,169.49
Community College	\$0.00
School Levy District 0075	\$76,743.14
School Levy District 1058	\$4,259.47
School Levy District 4056	\$444.46
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$165,610.15

CARTER

County Government	\$2,078.67
Elementary Retirement	\$174.06
High School Retirement	\$358.17
Countywide Transportation	\$82.69
Community College	\$0.00
School Levy District 1087	\$1,874.92
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,568.51

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CHOUTEAU

County Government	\$4,974.04
Elementary Retirement	\$663.97
High School Retirement	\$354.12
Countywide Transportation	\$254.93
Community College	\$0.00
School Levy District 0144	\$1,834.52
School Levy District 1137	\$115.58
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$8,197.16

CUSTER

County Government	\$385.43
Elementary Retirement	\$56.04
High School Retirement	\$27.61
Countywide Transportation	\$9.66
Community College	\$79.59
School Levy District 1238	\$253.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$812.11

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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	\$105,374.47
Elementary Retirement	\$14,296.39
High School Retirement	\$6,463.10
Countywide Transportation	\$2,869.62
Community College	\$37,486.01
School Levy District 0215	\$42,130.12
School Levy District 0216	\$8,958.05
School Levy District 0B93	\$12,044.49
School Levy District 1227	\$941.94
School Levy District 2206	\$27,960.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$258,524.20

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FALLON

County Government	\$801,543.22
Elementary Retirement	\$0.00
High School Retirement	\$125,968.58
Countywide Transportation	\$20,471.96
Community College	\$0.00
School Levy District 1243	\$555,991.91
School Levy District 1255	\$146,988.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,650,964.41

FERGUS

County Government	\$15.17
Elementary Retirement	\$3.74
High School Retirement	\$2.30
Countywide Transportation	\$0.99
Community College	\$0.00
School Levy District 1290	\$25.28
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$47.48

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GARFIELD

County Government	\$2,864.23
Elementary Retirement	\$188.61
High School Retirement	\$146.13
Countywide Transportation	\$246.97
Community College	\$0.00
School Levy District 0392	\$1,222.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,668.66

GLACIER

County Government	\$40,496.43
Elementary Retirement	\$13,029.59
High School Retirement	\$5,665.54
Countywide Transportation	\$3,501.70
Community College	\$0.00
School Levy District 0404	\$473.61
School Levy District 1400	\$17,432.94
School Levy District 1402	\$35,735.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$116,335.59

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GOLDEN VALLEY

County Government	\$731.46
Elementary Retirement	\$0.00
High School Retirement	\$271.29
Countywide Transportation	\$65.23
Community College	\$0.00
School Levy District 1406	\$1,286.99
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,354.97

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HILL

County Government	\$19,030.71
Elementary Retirement	\$3,375.84
High School Retirement	\$2,050.70
Countywide Transportation	\$801.13
Community College	\$0.00
School Levy District 0424	\$2,718.69
School Levy District 0445	\$1,814.93
School Levy District 0C07	\$1,118.36
School Levy District 1233	\$70.22
School Levy District 1427	\$15,860.41
School Levy District 1508	\$216.05
School Levy District 2445	\$344.20
School Levy District 3233	\$501.84
School Levy District 3427	\$1,607.09
School Levy District 3445	\$501.64
School Levy District 5427	\$335.56
School Levy District 5445	\$25.31
School Levy District 7445	\$13.04
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$50,385.72

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LIBERTY

County Government	\$31,621.21
Elementary Retirement	\$2,860.33
High School Retirement	\$2,661.86
Countywide Transportation	\$671.30
Community College	\$0.00
School Levy District 0506	\$15,262.12
School Levy District 0C24	\$1,893.89
School Levy District 2236	\$3,018.24
School Levy District 3236	\$385.10
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$58,374.05

MCCONE

County Government	\$2,758.02
Elementary Retirement	\$246.13
High School Retirement	\$187.83
Countywide Transportation	\$151.92
Community College	\$0.00
School Levy District 1547	\$2,544.28
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,888.18

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MUSSELSHELL

County Government	\$36,905.09
Elementary Retirement	\$4,068.06
High School Retirement	\$2,768.73
Countywide Transportation	\$2,401.38
Community College	\$0.00
School Levy District 0600	\$2,774.90
School Levy District 1605	\$3,697.99
School Levy District 1607	\$8,122.14
School Levy District 2600	\$7,289.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$68,027.80

PETROLEUM

County Government	\$1,340.96
Elementary Retirement	\$0.00
High School Retirement	\$570.66
Countywide Transportation	\$219.74
Community College	\$0.00
School Levy District 0641	\$2,656.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,787.43

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PHILLIPS

County Government	\$81,408.71
Elementary Retirement	\$691.81
High School Retirement	\$10,618.53
Countywide Transportation	\$1,737.58
Community College	\$0.00
School Levy District 0663	\$30,562.46
School Levy District 0C03	\$61.68
School Levy District 1658	\$830.33
School Levy District 1C03	\$25,817.37
School Levy District 6C03	\$9,158.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$160,886.76

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PONDERA

County Government	\$9,686.26
Elementary Retirement	\$1,649.53
High School Retirement	\$1,199.23
Countywide Transportation	\$459.78
Community College	\$0.00
School Levy District 0671	\$96.79
School Levy District 0684	\$516.96
School Levy District 1235	\$71.07
School Levy District 1674	\$9,016.52
School Levy District 1679	\$489.90
School Levy District 4674	-\$53.28
School Levy District 5674	\$320.19
School Levy District 6674	\$22.42
School Levy District 7674	\$224.79
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$23,700.16

POWDER RIVER

County Government	\$465,042.81
Elementary Retirement	\$27,797.28
High School Retirement	\$20,847.96
Countywide Transportation	\$32,079.18
Community College	\$0.00
School Levy District 0692	\$1,775.35
School Levy District 4705	\$154,408.84
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$701,951.42

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PRAIRIE

County Government	\$11,168.63
Elementary Retirement	\$0.00
High School Retirement	\$1,885.86
Countywide Transportation	\$346.17
Community College	\$0.00
School Levy District 4725	\$7,836.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$21,237.18

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RICHLAND

County Government	\$2,233,680.95
Elementary Retirement	\$199,305.59
High School Retirement	\$190,555.59
Countywide Transportation	\$109,861.13
Community College	\$0.00
School Levy District 0227	\$2,285.28
School Levy District 0747	\$3,578.46
School Levy District 0749	\$284,433.69
School Levy District 0754	\$76,756.84
School Levy District 0768	\$0.03
School Levy District 0777	\$37,782.32
School Levy District 1227	\$327.33
School Levy District 1745	\$144,317.30
School Levy District 1749	\$0.00
School Levy District 1750	\$419,413.74
School Levy District 1768	\$56,861.13
School Levy District 1777	\$77,279.38
School Levy District 2227	\$34,168.12
School Levy District 2750	\$15,990.35
School Levy District 2768	\$90,375.58
School Levy District 2777	\$2,218.03
School Levy District 3777	\$6,591.66
School Levy District 4768	\$67,331.73
Guarantee Account	\$565,598.41
State School Oil And Natural Gas Impact Account	\$40,399.89
County School Oil And Natural Gas Impact Fund	\$201,999.43

	\$4,861,111.96

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ROOSEVELT

County Government	\$456,920.83
Elementary Retirement	\$116,279.45
High School Retirement	\$86,302.07
Countywide Transportation	\$32,085.16
Community College	\$0.00
School Levy District 0774	\$3,598.34
School Levy District 1775	\$24,412.07
School Levy District 1777	\$21,621.30
School Levy District 1780	\$6,747.26
School Levy District 1782	\$2,148.29
School Levy District 1784	\$412,297.93
School Levy District 1786	\$8,578.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,170,991.40

ROSEBUD

County Government	\$15,230.84
Elementary Retirement	\$2,966.45
High School Retirement	\$1,717.02
Countywide Transportation	\$804.85
Community College	\$0.00
School Levy District 0607	\$20,092.83
School Levy District 0801	\$32.08
School Levy District 1801	\$35,808.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$76,652.46

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SHERIDAN

County Government	\$184,559.70
Elementary Retirement	\$0.00
High School Retirement	\$13,380.18
Countywide Transportation	\$8,762.24
Community College	\$0.00
School Levy District 1818	\$54,595.65
School Levy District 1821	\$68,417.36
School Levy District 1828	\$3.19
School Levy District 2818	\$6,598.87
School Levy District 3818	\$29,974.73
School Levy District 3828	\$3,813.13
School Levy District 4821	\$2,981.50
School Levy District 5828	\$10,940.08
School Levy District 6828	\$8,477.85
School Levy District 8828	\$2,191.18
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$394,695.66

STILLWATER

County Government	\$4,012.86
Elementary Retirement	\$606.16
High School Retirement	\$428.81
Countywide Transportation	\$143.82
Community College	\$0.00
School Levy District 0853	\$2,669.18
School Levy District 0858	\$617.36
School Levy District 4858	\$345.14
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$8,823.33

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SWEET GRASS

County Government	\$216.43
Elementary Retirement	\$27.74
High School Retirement	\$29.46
Countywide Transportation	\$10.88
Community College	\$0.00
School Levy District 0868	\$168.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$453.19

TETON

County Government	\$6,667.70
Elementary Retirement	\$887.30
High School Retirement	\$1,056.25
Countywide Transportation	\$490.08
Community College	\$0.00
School Levy District 0889	\$19.67
School Levy District 0898	\$3,622.60
School Levy District 1235	\$153.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$12,896.87

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TOOLE

County Government	\$48,337.79
Elementary Retirement	\$2,824.28
High School Retirement	\$4,856.13
Countywide Transportation	\$1,320.70
Community College	\$0.00
School Levy District 0902	\$21.14
School Levy District 0915	\$1,813.63
School Levy District 1910	\$2,748.60
School Levy District 2902	\$39,670.41
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$101,592.68

VALLEY

County Government	\$16,614.76
Elementary Retirement	\$953.27
High School Retirement	\$5,318.92
Countywide Transportation	\$1,952.94
Community College	\$0.00
School Levy District 0927	\$2,196.16
School Levy District 0941	\$12,681.09
School Levy District 0C03	\$962.67
School Levy District 1932	\$1,500.33
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$42,180.14

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WIBAUX

County Government	\$181,543.68
Elementary Retirement	\$0.00
High School Retirement	\$11,690.42
Countywide Transportation	\$2,195.52
Community College	\$0.00
School Levy District 1964	\$89,702.60
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$285,132.22

YELLOWSTONE

County Government	\$2,068.28
Elementary Retirement	\$490.93
High School Retirement	\$280.53
Countywide Transportation	\$65.83
Community College	\$0.00
School Levy District 0974	\$2,836.24
School Levy District 1970	\$410.15
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,151.96

TOTAL:**\$10,433,061.93**