

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday October 26, 2016

Quarter Ending: June 30, 2016

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$42,023.38	\$18,931.54
BLAINE	\$206,591.18	\$120,628.64
CARBON	\$408,802.16	\$197,328.85
CARTER	\$10,975.21	\$5,504.07
CHOUTEAU	\$3,411.76	\$1,983.57
CUSTER	\$57.30	\$39.84
DANIELS	\$0.00	\$0.00
DAWSON	\$614,177.13	\$293,515.22
FALLON	\$3,993,972.08	\$1,668,656.71
FERGUS	\$315.32	\$218.14
GARFIELD	\$10,222.18	\$4,698.11
GLACIER	\$184,735.25	\$108,679.73
GOLDEN VALLEY	\$2,389.10	\$1,394.52
HILL	\$28,805.58	\$18,582.49
LIBERTY	\$75,231.45	\$43,589.09
MCCONE	\$2,709.24	\$1,352.45
MUSSELSHELL	\$154,302.09	\$75,052.52
PETROLEUM	\$7,433.12	\$3,570.89
PHILLIPS	\$88,060.55	\$47,572.29
PONDERA	\$33,877.53	\$18,381.95
POWDER RIVER	\$1,370,202.67	\$834,453.43
PRAIRIE	\$48,842.01	\$19,722.40
RICHLAND	\$10,766,795.83	\$5,110,996.94
ROOSEVELT	\$2,477,251.52	\$1,132,350.70
ROSEBUD	\$190,221.44	\$74,814.04
SHERIDAN	\$755,364.10	\$362,499.13
STILLWATER	\$3,141.18	\$1,680.85
SWEET GRASS	\$395.15	\$241.99
TETON	\$28,183.08	\$12,992.41
TOOLE	\$176,499.75	\$101,681.53
VALLEY	\$72,211.29	\$37,140.26
WIBAUX	\$563,585.57	\$277,058.66
YELLOWSTONE	\$6,366.31	\$2,975.63
BOARD OF OIL AND GAS	\$204,643.97	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$386,712.65	\$0.00
TOTALS:	\$22,918,508.13	\$10,598,288.59

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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	\$8,490.79
	Elementary Retirement	\$2,803.76
	High School Retirement	\$1,961.31
	Countywide Transportation	\$566.05
	Community College	\$0.00
	School Levy District 0020	\$954.29
	School Levy District 1023	\$3,128.55
	School Levy District 1025	\$590.45
	School Levy District 4023	\$436.34
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$18,931.54
BLAINE		
	County Government	\$77,672.77
	Elementary Retirement	\$7,068.84
	High School Retirement	\$2,786.52
	Countywide Transportation	\$3,269.04
	Community College	\$0.00
	School Levy District 0032	\$71.94
	School Levy District 0034	\$15,644.07
	School Levy District 0048	\$3,145.09
	School Levy District 1028	\$10,577.70
	School Levy District 1030	\$368.88
	School Levy District 1034	\$2.34
	School Levy District 3030	\$21.45
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$120,628.64

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CARBON

County Government	\$77,530.50
Elementary Retirement	\$7,103.84
High School Retirement	\$13,063.17
Countywide Transportation	\$2,585.01
Community College	\$0.00
School Levy District 0075	\$92,771.19
School Levy District 1058	\$3,869.37
School Levy District 4056	\$405.77
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$197,328.85

CARTER

County Government	\$2,504.35
Elementary Retirement	\$209.71
High School Retirement	\$431.52
Countywide Transportation	\$99.62
Community College	\$0.00
School Levy District 1087	\$2,258.87
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,504.07

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CHOUTEAU

County Government	\$1,203.63
Elementary Retirement	\$160.67
High School Retirement	\$85.69
Countywide Transportation	\$61.69
Community College	\$0.00
School Levy District 0144	\$447.37
School Levy District 1137	\$24.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,983.57

CUSTER

County Government	\$18.92
Elementary Retirement	\$2.75
High School Retirement	\$1.35
Countywide Transportation	\$0.47
Community College	\$3.90
School Levy District 1238	\$12.45
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$39.84

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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	\$119,636.79
Elementary Retirement	\$16,231.39
High School Retirement	\$7,337.88
Countywide Transportation	\$3,258.02
Community College	\$42,559.71
School Levy District 0215	\$49,996.03
School Levy District 0216	\$9,166.52
School Levy District 0B93	\$17,290.97
School Levy District 1227	\$908.07
School Levy District 2206	\$27,129.84
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$293,515.22

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FALLON

County Government	\$810,132.84
Elementary Retirement	\$0.00
High School Retirement	\$127,318.51
Countywide Transportation	\$20,691.34
Community College	\$0.00
School Levy District 1243	\$560,080.59
School Levy District 1255	\$150,433.43
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,668,656.71

FERGUS

County Government	\$69.69
Elementary Retirement	\$17.19
High School Retirement	\$10.56
Countywide Transportation	\$4.54
Community College	\$0.00
School Levy District 1290	\$116.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$218.14

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GARFIELD

County Government	\$2,882.29
Elementary Retirement	\$189.80
High School Retirement	\$147.05
Countywide Transportation	\$248.53
Community College	\$0.00
School Levy District 0392	\$1,230.44
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,698.11

GLACIER

County Government	\$37,831.41
Elementary Retirement	\$12,172.13
High School Retirement	\$5,292.70
Countywide Transportation	\$3,271.26
Community College	\$0.00
School Levy District 0404	\$170.53
School Levy District 1400	\$12,158.37
School Levy District 1402	\$37,783.33
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$108,679.73

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GOLDEN VALLEY

County Government	\$433.13
Elementary Retirement	\$0.00
High School Retirement	\$160.65
Countywide Transportation	\$38.63
Community College	\$0.00
School Levy District 1406	\$762.11
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,394.52

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HILL

County Government	\$7,018.60
Elementary Retirement	\$1,245.03
High School Retirement	\$756.31
Countywide Transportation	\$295.46
Community College	\$0.00
School Levy District 0424	\$492.56
School Levy District 0445	\$743.73
School Levy District 0C07	\$316.51
School Levy District 1233	\$24.47
School Levy District 1427	\$6,177.95
School Levy District 1508	\$23.66
School Levy District 2445	\$149.27
School Levy District 3233	\$54.93
School Levy District 3427	\$964.83
School Levy District 3445	\$180.71
School Levy District 5427	\$123.15
School Levy District 5445	\$10.16
School Levy District 7445	\$5.16
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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	\$18,582.49

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LIBERTY

County Government	\$23,612.21
Elementary Retirement	\$2,135.87
High School Retirement	\$1,987.66
Countywide Transportation	\$501.27
Community College	\$0.00
School Levy District 0506	\$12,573.04
School Levy District 0C24	\$1,354.28
School Levy District 2236	\$1,421.43
School Levy District 3236	\$3.33
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$43,589.09

MCCONE

County Government	\$633.50
Elementary Retirement	\$56.53
High School Retirement	\$43.14
Countywide Transportation	\$34.89
Community College	\$0.00
School Levy District 1547	\$584.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,352.45

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MUSSELSHELL

County Government	\$40,715.99
Elementary Retirement	\$4,488.14
High School Retirement	\$3,054.64
Countywide Transportation	\$2,649.35
Community College	\$0.00
School Levy District 0600	\$3,089.64
School Levy District 1605	\$2,836.32
School Levy District 1607	\$11,309.74
School Levy District 2600	\$6,908.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$75,052.52

PETROLEUM

County Government	\$1,000.21
Elementary Retirement	\$0.00
High School Retirement	\$425.65
Countywide Transportation	\$163.90
Community College	\$0.00
School Levy District 0641	\$1,981.13
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,570.89

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PHILLIPS

County Government	\$24,071.58
Elementary Retirement	\$204.56
High School Retirement	\$3,139.77
Countywide Transportation	\$513.78
Community College	\$0.00
School Levy District 0663	\$10,330.78
School Levy District 0C03	\$51.13
School Levy District 1658	\$316.02
School Levy District 1C03	\$6,604.00
School Levy District 6C03	\$2,340.67
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$47,572.29

PONDERA

County Government	\$7,512.71
Elementary Retirement	\$1,279.38
High School Retirement	\$930.13
Countywide Transportation	\$356.61
Community College	\$0.00
School Levy District 0671	\$51.48
School Levy District 0684	\$729.78
School Levy District 1235	\$86.63
School Levy District 1674	\$6,750.36
School Levy District 1679	\$562.47
School Levy District 5674	\$71.34
School Levy District 6674	\$0.45
School Levy District 7674	\$50.61
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,381.95

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POWDER RIVER

County Government	\$552,825.39
Elementary Retirement	\$33,044.36
High School Retirement	\$24,783.27
Countywide Transportation	\$38,134.52
Community College	\$0.00
School Levy District 0692	\$327.40
School Levy District 4705	\$185,338.49
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$834,453.43

PRAIRIE

County Government	\$10,372.00
Elementary Retirement	\$0.00
High School Retirement	\$1,751.35
Countywide Transportation	\$321.48
Community College	\$0.00
School Levy District 4725	\$7,277.57
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$19,722.40

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RICHLAND

County Government	\$2,348,503.10
Elementary Retirement	\$209,550.87
High School Retirement	\$200,351.08
Countywide Transportation	\$115,508.53
Community College	\$0.00
School Levy District 0227	\$4,765.88
School Levy District 0747	\$3,705.19
School Levy District 0749	\$314,754.25
School Levy District 0754	\$73,359.86
School Levy District 0768	\$738,176.78
School Levy District 0777	\$33,654.13
School Levy District 1227	\$131.95
School Levy District 1745	\$141,978.06
School Levy District 1749	\$28,222.05
School Levy District 1750	\$526,205.69
School Levy District 1768	\$50,259.81
School Levy District 1777	\$75,149.58
School Levy District 2227	\$46,632.89
School Levy District 2750	\$16,147.70
School Levy District 2768	\$98,950.23
School Levy District 2777	\$2,163.81
School Levy District 3777	\$5,776.37
School Levy District 4768	\$77,049.13
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,110,996.94

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ROOSEVELT

County Government	\$441,843.24
Elementary Retirement	\$112,442.42
High School Retirement	\$83,454.25
Countywide Transportation	\$31,026.41
Community College	\$0.00
School Levy District 0774	\$4,385.76
School Levy District 1775	\$23,270.68
School Levy District 1777	\$19,947.62
School Levy District 1780	\$5,208.54
School Levy District 1782	\$2,562.93
School Levy District 1784	\$395,533.92
School Levy District 1786	\$12,674.93
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,132,350.70

ROSEBUD

County Government	\$14,865.55
Elementary Retirement	\$2,895.30
High School Retirement	\$1,675.83
Countywide Transportation	\$785.55
Community College	\$0.00
School Levy District 0607	\$21,098.65
School Levy District 1801	\$33,493.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$74,814.04

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SHERIDAN

County Government	\$169,504.59
Elementary Retirement	\$0.00
High School Retirement	\$12,288.72
Countywide Transportation	\$8,047.48
Community College	\$0.00
School Levy District 1818	\$49,525.78
School Levy District 1821	\$66,852.00
School Levy District 1828	\$220.26
School Levy District 2818	\$6,455.81
School Levy District 3818	\$27,844.31
School Levy District 3828	\$3,394.12
School Levy District 4821	\$1,815.91
School Levy District 5828	\$8,579.80
School Levy District 6828	\$5,902.09
School Levy District 8828	\$2,068.26
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$362,499.13

STILLWATER

County Government	\$764.45
Elementary Retirement	\$115.47
High School Retirement	\$81.69
Countywide Transportation	\$27.40
Community College	\$0.00
School Levy District 0858	\$413.59
School Levy District 4858	\$278.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,680.85

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SWEET GRASS

County Government	\$115.57
Elementary Retirement	\$14.81
High School Retirement	\$15.73
Countywide Transportation	\$5.81
Community College	\$0.00
School Levy District 0868	\$90.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$241.99

TETON

County Government	\$6,717.07
Elementary Retirement	\$893.88
High School Retirement	\$1,064.08
Countywide Transportation	\$493.71
Community College	\$0.00
School Levy District 0889	\$26.92
School Levy District 0898	\$3,568.30
School Levy District 1235	\$228.45
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$12,992.41

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TOOLE

County Government	\$48,380.06
Elementary Retirement	\$2,826.75
High School Retirement	\$4,860.38
Countywide Transportation	\$1,321.86
Community College	\$0.00
School Levy District 0902	\$20.79
School Levy District 0915	\$3,373.91
School Levy District 1910	\$1,260.94
School Levy District 2902	\$39,636.84
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$101,681.53

VALLEY

County Government	\$14,629.54
Elementary Retirement	\$839.37
High School Retirement	\$4,683.39
Countywide Transportation	\$1,719.59
Community College	\$0.00
School Levy District 0927	\$2,421.67
School Levy District 0941	\$12,558.24
School Levy District 0C03	\$64.35
School Levy District 1932	\$224.11
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$37,140.26

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WIBAUX

County Government	\$176,403.25
Elementary Retirement	\$0.00
High School Retirement	\$11,359.41
Countywide Transportation	\$2,133.35
Community College	\$0.00
School Levy District 1964	\$87,162.65
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$277,058.66

YELLOWSTONE

County Government	\$1,000.40
Elementary Retirement	\$237.46
High School Retirement	\$135.69
Countywide Transportation	\$31.84
Community College	\$0.00
School Levy District 0974	\$1,450.98
School Levy District 1970	\$119.26
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,975.63

TOTAL:

\$10,598,288.59