Run Date: Wednesday October 26, 2016

Quarter Ending: 6/30/2016

| COUNTY        | DISTRIBUTION |
|---------------|--------------|
| BIG HORN      | 963.00       |
| BLAINE        | 6,012.29     |
| CARBON        | 5,790.56     |
| CARTER        | 240.64       |
| CHOUTEAU      | 415.13       |
| CUSTER        | 16.50        |
| DAWSON        | 10,209.93    |
| FALLON        | 57,959.03    |
| FERGUS        | 3.14         |
| GARFIELD      | 218.20       |
| GLACIER       | 5,461.21     |
| GOLDEN VALLEY | 51.77        |
| HILL          | 1,857.79     |
| LIBERTY       | 1,791.56     |
| MCCONE        | 40.48        |
| MUSSELSHELL   | 2,037.72     |
| PETROLEUM     | 275.01       |
| PHILLIPS      | 1,926.62     |
| PONDERA       | 1,506.88     |
| POWDER RIVER  | 21,419.37    |
| PRAIRIE       | 796.26       |
| RICHLAND      | 195,509.01   |
| ROOSEVELT     | 41,825.85    |
| ROSEBUD       | 2,786.63     |
| SHERIDAN      | 11,024.55    |
| STILLWATER    | 56.43        |
| SWEET GRASS   | 5.12         |
| TETON         | 810.10       |
| TOOLE         | 6,265.89     |
| VALLEY        | 1,155.37     |
| WIBAUX        | 8,117.91     |
| YELLOWSTONE   | 162.70       |

TOTALS: 386,712.65

Run Date: Wednesday October 26, 2016

| COUNTY   | ENTITY            | AMOUNT    |
|----------|-------------------|-----------|
| BIG HORN | County Government | 321.00    |
|          | Hardin city       | 574.64    |
|          | Lodge Grass town  | 67.36     |
|          |                   | 963.00    |
| BLAINE   | County Government | 2,004.10  |
|          | Chinook city      | 2,393.24  |
|          | Harlem city       | 1,614.95  |
|          |                   | 6,012.29  |
| CARBON   | County Government | 1,930.19  |
| CARDON   | Bearcreek town    | 77.71     |
|          | Bridger town      | 685.37    |
|          | Fromberg town     | 415.72    |
|          | Joliet town       | 607.66    |
|          | Red Lodge city    | 2,073.91  |
|          |                   | 5,790.56  |
| CARTER   | County Government | 80.21     |
| CARTER   | Ekalaka town      | 160.43    |
|          |                   | 240.64    |
|          |                   | 240.04    |
| CHOUTEAU | County Government | 138.38    |
|          | Big Sandy town    | 70.94     |
|          | Fort Benton city  | 174.14    |
|          | Geraldine town    | 31.67     |
|          |                   | 415.13    |
| CUSTER   | County Government | 5.50      |
|          | Ismay town        | 0.03      |
|          | Miles City city   | 10.97     |
|          |                   | 16.50     |
| DAWSON   | County Government | 3,403.31  |
| 21110011 | Glendive city     | 6,576.40  |
|          | Richey town       | 230.22    |
|          | -                 | 10,209.93 |
|          |                   | 10,207.73 |

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| FALLON        | County Government Baker city Plevna town   | 19,319.68<br>35,296.27<br>3,343.08<br>57,959.03 |
|---------------|--|---|
| FERGUS        | County Government Denton town Grass Range town Lewistown city Moore town Winifred town | 1.05<br>0.08<br>0.03<br>1.85<br>0.06<br>0.07    |
| GARFIELD      | County Government Jordan town  | 72.73<br>145.47<br>218.20                       |
| GLACIER       | County Government Browning town Cut Bank city  | 1,820.40<br>932.80<br>2,708.01<br>5,461.21      |
| GOLDEN VALLEY | County Government Lavina town Ryegate town   | 17.26<br>14.59<br>19.92<br>51.77                |
| HILL          | County Government Havre city Hingham town  | 619.26<br>1,223.29<br>15.24<br>1,857.79         |
| LIBERTY       | County Government<br>Chester town  | 597.19<br>1,194.37<br>1,791.56                  |
| MCCONE        | County Government Circle town  | 13.49<br>26.99                                  |

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|              |                   | 40.48      |
|--------------|-------------------|------------|
| MUSSELSHELL  | County Government | 679.24     |
|              | Melstone town     | 74.04      |
|              | Roundup city      | 1,284.44   |
|              |                   | 2,037.72   |
| PETROLEUM    | County Government | 91.67      |
|              | Winnett town      | 183.34     |
|              |                   | 275.01     |
| PHILLIPS     | County Government | 642.21     |
|              | Dodson town       | 68.93      |
|              | Malta city        | 1,103.96   |
|              | Saco town         | 111.52     |
|              |                   | 1,926.62   |
| PONDERA      | County Government | 502.29     |
|              | Conrad city       | 839.79     |
|              | Valier town       | 164.80     |
|              |                   | 1,506.88   |
| POWDER RIVER | County Government | 7,139.79   |
|              | Broadus town      | 14,279.58  |
|              |                   | 21,419.37  |
| PRAIRIE      | County Government | 265.42     |
|              | Terry town        | 530.84     |
|              |                   | 796.26     |
| RICHLAND     | County Government | 65,169.67  |
|              | Fairview town     | 16,894.87  |
|              | Sidney city       | 113,444.47 |
|              |                   | 195,509.01 |
| ROOSEVELT    | County Government | 13,941.95  |
|              | Bainville town    | 1,577.84   |
|              | Brockton town     | 1,461.74   |
|              | Culbertson town   | 4,189.97   |

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|             | Froid town Poplar city Wolf Point city | 1,071.24<br>4,622.69<br>14,960.42<br>41,825.85 |
|-------------|--|--|
|             |  |  |
| ROSEBUD     | County Government                      | 928.88   |
|             | Colstrip city                          | 1,026.86                                       |
|             | Forsyth city                           | 830.89   |
|             |  | 2,786.63                                       |
| SHERIDAN    | County Government                      | 3,674.85                                       |
|             | Medicine Lake town                     | 750.59   |
|             | Outlook town                           | 162.37   |
|             | Plentywood city                        | 5,876.08                                       |
|             | Westby town                            | 560.66   |
|             |  | 11,024.55                                      |
| STILLWATER  | County Government                      | 18.81  |
|             | Columbus town                          | 37.62  |
|             |  | 56.43  |
| SWEET GRASS | County Government                      | 1.71   |
|             | Big Timber city                        | 3.41   |
|             |  | 5.12   |
| TETON       | County Government                      | 270.03   |
| ILION       | Choteau city                           | 335.54   |
|             | Dutton town                            | 61.46  |
|             | Fairfield town                         | 143.07   |
|             |  | 810.10   |
| TOOLE       | County Government                      | 2,088.63                                       |
| 10022       | Kevin town                             | 160.96   |
|             | Shelby city                            | 3,614.45                                       |
|             | Sunburst town                          | 401.85   |
|             |  | 6,265.89                                       |
| VALLEY      | County Government                      | 385.12   |
|             | Fort Peck town                         | 47.96  |

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|             | Glasgow city      | 648.43     |
|-------------|-------------------|------------|
|             | Nashua town       | 56.79      |
|             | Opheim town       | 17.07      |
|             |                   | 1,155.37   |
| WIBAUX      | County Government | 2,705.97   |
|             | Wibaux town       | 5,411.94   |
|             |                   | 8,117.91   |
| YELLOWSTONE | County Government | 54.23      |
|             | Billings city     | 101.80     |
|             | Broadview town    | 0.18       |
|             | Laurel city       | 6.49       |
|             |                   | 162.70     |
| TOTALS:     |                   | 386,712.65 |
|             |                   |            |