

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2018

Quarter Ending: September 30, 2017

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$49,116.57	\$22,127.01
BLAINE	\$260,721.41	\$152,235.24
CARBON	\$426,864.17	\$206,047.22
CARTER	\$13,294.83	\$6,667.36
CHOUTEAU	\$8,864.58	\$5,153.80
CUSTER	\$13,357.84	\$9,288.36
DANIELS	\$0.00	\$0.00
DAWSON	\$638,130.70	\$304,962.70
FALLON	\$4,548,380.50	\$1,900,312.12
FERGUS	\$115.13	\$79.66
GARFIELD	\$8,817.43	\$4,052.48
GLACIER	\$202,428.87	\$119,089.66
GOLDEN VALLEY	\$2,103.43	\$1,227.78
HILL	\$31,411.97	\$20,263.78
LIBERTY	\$83,761.68	\$48,531.68
MCCONE	\$1,833.65	\$915.35
MUSSELSHELL	\$150,583.33	\$73,243.64
PETROLEUM	\$7,340.83	\$3,526.54
PHILLIPS	\$1,345,859.14	\$727,034.13
PONDERA	\$34,139.22	\$18,524.47
POWDER RIVER	\$1,538,079.26	\$936,690.26
PRAIRIE	\$48,582.96	\$19,617.80
RICHLAND	\$10,996,562.22	\$5,220,058.80
ROOSEVELT	\$3,248,538.75	\$1,484,906.40
ROSEBUD	\$182,401.26	\$71,738.39
SHERIDAN	\$814,854.05	\$391,048.40
STILLWATER	\$3,830.01	\$2,049.45
SWEET GRASS	\$944.74	\$578.56
TETON	\$32,767.84	\$15,106.01
TOOLE	\$179,895.87	\$103,638.84
VALLEY	\$161,122.79	\$82,865.44
WIBAUX	\$583,388.34	\$286,793.70
YELLOWSTONE	\$8,712.26	\$4,072.11
BOARD OF OIL AND GAS	\$764,734.10	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	\$3,070.73	\$0.00
TOTALS:	\$26,394,610.46	\$12,242,447.14

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$9,923.96
	Elementary Retirement	\$3,277.01
	High School Retirement	\$2,292.36
	Countywide Transportation	\$661.60
	Community College	\$0.00
	School Levy District 0020	\$1,341.16
	School Levy District 1023	\$3,238.95
	School Levy District 1025	\$919.43
	School Levy District 4023	\$472.54
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$22,127.01
BLAINE	County Government	\$98,024.27
	Elementary Retirement	\$8,920.99
	High School Retirement	\$3,516.63
	Countywide Transportation	\$4,125.58
	Community College	\$0.00
	School Levy District 0032	\$155.17
	School Levy District 0034	\$20,643.78
	School Levy District 0048	\$4,478.62
	School Levy District 1028	\$12,276.69
	School Levy District 1030	\$75.04
	School Levy District 1034	\$6.11
	School Levy District 3030	\$12.36
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$152,235.24

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CARBON

County Government	\$80,955.94
Elementary Retirement	\$7,417.70
High School Retirement	\$13,640.33
Countywide Transportation	\$2,699.22
Community College	\$0.00
School Levy District 0075	\$95,995.33
School Levy District 1058	\$4,868.26
School Levy District 4056	\$470.44
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$206,047.22

CARTER

County Government	\$3,033.65
Elementary Retirement	\$254.03
High School Retirement	\$522.72
Countywide Transportation	\$120.68
Community College	\$0.00
School Levy District 1087	\$2,736.28
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,667.36

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CHOUTEAU

County Government	\$3,127.33
Elementary Retirement	\$417.46
High School Retirement	\$222.64
Countywide Transportation	\$160.28
Community College	\$0.00
School Levy District 0144	\$1,153.52
School Levy District 1137	\$72.57
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,153.80

CUSTER

County Government	\$4,408.26
Elementary Retirement	\$640.90
High School Retirement	\$315.80
Countywide Transportation	\$110.53
Community College	\$910.26
School Levy District 1238	\$2,902.61
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$9,288.36

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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
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	\$0.00

DAWSON

County Government	\$124,302.79
Elementary Retirement	\$16,864.44
High School Retirement	\$7,624.07
Countywide Transportation	\$3,385.09
Community College	\$44,219.59
School Levy District 0215	\$53,086.41
School Levy District 0216	\$9,206.04
School Levy District 0B93	\$20,038.09
School Levy District 1227	\$722.71
School Levy District 2206	\$25,513.47
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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	\$304,962.70

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FALLON

County Government	\$922,601.54
Elementary Retirement	\$0.00
High School Retirement	\$144,993.81
Countywide Transportation	\$23,563.87
Community College	\$0.00
School Levy District 1243	\$647,320.22
School Levy District 1255	\$161,832.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,900,312.12

FERGUS

County Government	\$25.44
Elementary Retirement	\$6.28
High School Retirement	\$3.86
Countywide Transportation	\$1.66
Community College	\$0.00
School Levy District 1290	\$42.42
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$79.66

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GARFIELD

County Government	\$2,486.20
Elementary Retirement	\$163.72
High School Retirement	\$126.84
Countywide Transportation	\$214.38
Community College	\$0.00
School Levy District 0392	\$1,061.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,052.48

GLACIER

County Government	\$41,455.11
Elementary Retirement	\$13,338.04
High School Retirement	\$5,799.67
Countywide Transportation	\$3,584.60
Community College	\$0.00
School Levy District 0404	\$390.22
School Levy District 1400	\$14,511.53
School Levy District 1402	\$40,010.49
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$119,089.66

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GOLDEN VALLEY

County Government	\$381.35
Elementary Retirement	\$0.00
High School Retirement	\$141.44
Countywide Transportation	\$34.01
Community College	\$0.00
School Levy District 1406	\$670.98
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,227.78

HILL

County Government	\$7,653.64
Elementary Retirement	\$1,357.67
High School Retirement	\$824.74
Countywide Transportation	\$322.19
Community College	\$0.00
School Levy District 0424	\$917.01
School Levy District 0445	\$715.71
School Levy District 0C07	\$470.70
School Levy District 1233	\$17.72
School Levy District 1427	\$6,656.55
School Levy District 1508	\$12.77
School Levy District 2445	\$153.11
School Levy District 3427	\$775.83
School Levy District 3445	\$227.19
School Levy District 5427	\$144.19
School Levy District 5445	\$10.84
School Levy District 7445	\$3.92
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$20,263.78

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LIBERTY

County Government	\$26,289.62
Elementary Retirement	\$2,378.05
High School Retirement	\$2,213.04
Countywide Transportation	\$558.11
Community College	\$0.00
School Levy District 0506	\$12,747.02
School Levy District 0C24	\$2,135.89
School Levy District 2236	\$2,038.43
School Levy District 3236	\$171.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$48,531.68

MCCONE

County Government	\$428.75
Elementary Retirement	\$38.26
High School Retirement	\$29.20
Countywide Transportation	\$23.62
Community College	\$0.00
School Levy District 1547	\$395.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$915.35

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MUSSELSHELL

County Government	\$39,734.67
Elementary Retirement	\$4,379.97
High School Retirement	\$2,981.02
Countywide Transportation	\$2,585.50
Community College	\$0.00
School Levy District 0600	\$2,837.70
School Levy District 1605	\$4,496.10
School Levy District 1607	\$8,587.09
School Levy District 2600	\$7,641.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$73,243.64

PETROLEUM

County Government	\$987.79
Elementary Retirement	\$0.00
High School Retirement	\$420.36
Countywide Transportation	\$161.87
Community College	\$0.00
School Levy District 0641	\$1,956.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,526.54

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PHILLIPS

County Government	\$367,879.26
Elementary Retirement	\$3,126.25
High School Retirement	\$47,984.25
Countywide Transportation	\$7,851.97
Community College	\$0.00
School Levy District 0663	\$111,026.29
School Levy District 0C03	\$380.29
School Levy District 1658	\$2,614.31
School Levy District 1C03	\$138,104.66
School Levy District 6C03	\$48,066.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$727,034.13

PONDERA

County Government	\$7,570.95
Elementary Retirement	\$1,289.30
High School Retirement	\$937.34
Countywide Transportation	\$359.37
Community College	\$0.00
School Levy District 0684	\$320.95
School Levy District 1235	\$130.75
School Levy District 1674	\$7,226.99
School Levy District 1679	\$683.96
School Levy District 5674	\$1.78
School Levy District 6674	\$2.54
School Levy District 7674	\$0.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,524.47

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POWDER RIVER

County Government	\$620,557.31
Elementary Retirement	\$37,092.93
High School Retirement	\$27,819.70
Countywide Transportation	\$42,806.74
Community College	\$0.00
School Levy District 0692	\$738.43
School Levy District 4705	\$207,675.15
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$936,690.26

PRAIRIE

County Government	\$10,317.00
Elementary Retirement	\$0.00
High School Retirement	\$1,742.06
Countywide Transportation	\$319.77
Community College	\$0.00
School Levy District 4725	\$7,238.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$19,617.80

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RICHLAND

County Government	\$2,398,617.00
Elementary Retirement	\$214,022.41
High School Retirement	\$204,626.30
Countywide Transportation	\$117,973.33
Community College	\$0.00
School Levy District 0227	\$2,192.47
School Levy District 0747	\$4,813.96
School Levy District 0749	\$254,177.27
School Levy District 0754	\$98,904.04
School Levy District 0768	\$242,645.50
School Levy District 0777	\$32,467.39
School Levy District 1227	\$181.30
School Levy District 1745	\$169,558.73
School Levy District 1749	-\$0.01
School Levy District 1750	\$522,747.71
School Levy District 1768	\$55,450.91
School Levy District 1777	\$68,198.25
School Levy District 2227	\$38,591.87
School Levy District 2750	\$16,056.41
School Levy District 2768	\$91,761.62
School Levy District 2777	\$1,472.68
School Levy District 3777	\$3,695.74
School Levy District 4768	\$64,006.11
Guarantee Account	\$432,528.47
State School Oil And Natural Gas Impact Account	\$30,894.89
County School Oil And Natural Gas Impact Fund	\$154,474.45

	\$5,220,058.80

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ROOSEVELT

County Government	\$579,410.47
Elementary Retirement	\$147,451.21
High School Retirement	\$109,437.60
Countywide Transportation	\$40,686.44
Community College	\$0.00
School Levy District 0774	\$4,588.95
School Levy District 1775	\$31,069.09
School Levy District 1777	\$50,137.44
School Levy District 1780	\$7,891.87
School Levy District 1782	\$1,463.70
School Levy District 1784	\$503,129.86
School Levy District 1786	\$9,639.77
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,484,906.40

ROSEBUD

County Government	\$14,254.42
Elementary Retirement	\$2,776.28
High School Retirement	\$1,606.94
Countywide Transportation	\$753.25
Community College	\$0.00
School Levy District 0607	\$21,598.73
School Levy District 0801	\$251.26
School Levy District 1801	\$30,497.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$71,738.39

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SHERIDAN

County Government	\$182,854.22
Elementary Retirement	\$0.00
High School Retirement	\$13,256.54
Countywide Transportation	\$8,681.27
Community College	\$0.00
School Levy District 1818	\$53,030.04
School Levy District 1821	\$73,012.45
School Levy District 1828	\$495.12
School Levy District 2818	\$4,892.65
School Levy District 3818	\$29,099.63
School Levy District 3828	\$2,133.27
School Levy District 4821	\$2,545.77
School Levy District 5828	\$9,046.32
School Levy District 6828	\$7,014.93
School Levy District 8828	\$3,467.20
School Levy District B828	\$1,518.99
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$391,048.40

STILLWATER

County Government	\$932.08
Elementary Retirement	\$140.80
High School Retirement	\$99.60
Countywide Transportation	\$33.41
Community College	\$0.00
School Levy District 0858	\$462.65
School Levy District 4858	\$380.91
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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	\$2,049.45

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SWEET GRASS

County Government	\$276.31
Elementary Retirement	\$35.41
High School Retirement	\$37.61
Countywide Transportation	\$13.89
Community College	\$0.00
School Levy District 0868	\$215.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$578.56

TETON

County Government	\$7,809.82
Elementary Retirement	\$1,039.29
High School Retirement	\$1,237.18
Countywide Transportation	\$574.03
Community College	\$0.00
School Levy District 0889	\$29.54
School Levy District 0898	\$4,165.12
School Levy District 1235	\$251.03
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$15,106.01

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TOOLE

County Government	\$49,311.36
Elementary Retirement	\$2,881.16
High School Retirement	\$4,953.94
Countywide Transportation	\$1,347.30
Community College	\$0.00
School Levy District 0902	\$19.50
School Levy District 0915	\$3,843.80
School Levy District 1910	\$2,717.40
School Levy District 2902	\$38,564.38
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$103,638.84

VALLEY

County Government	\$32,640.71
Elementary Retirement	\$1,872.76
High School Retirement	\$10,449.33
Countywide Transportation	\$3,836.67
Community College	\$0.00
School Levy District 0927	\$2,625.06
School Levy District 0941	\$12,357.46
School Levy District 0C03	\$8,782.54
School Levy District 1932	\$10,300.91
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$82,865.44

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WIBAUX

County Government	\$182,601.55
Elementary Retirement	\$0.00
High School Retirement	\$11,758.54
Countywide Transportation	\$2,208.31
Community College	\$0.00
School Levy District 1964	\$90,225.30
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$286,793.70

YELLOWSTONE

County Government	\$1,369.05
Elementary Retirement	\$324.95
High School Retirement	\$185.69
Countywide Transportation	\$43.57
Community College	\$0.00
School Levy District 0974	\$2,148.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,072.11

TOTAL:

\$12,242,447.14
