

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday January 26, 2016

Quarter Ending: September 30, 2015

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	-\$38,667.32	-\$17,419.69
BLAINE	\$352,868.12	\$206,039.74
CARBON	\$451,912.05	\$218,137.85
CARTER	\$11,576.61	\$5,805.67
CHOUTEAU	\$21,427.33	\$12,457.89
CUSTER	\$1,391.04	\$967.19
DANIELS	\$0.00	\$0.00
DAWSON	\$593,945.43	\$283,846.53
FALLON	\$4,582,355.36	\$1,914,508.08
FERGUS	\$382.44	\$264.58
GARFIELD	\$15,093.13	\$6,936.80
GLACIER	\$252,984.21	\$148,830.69
GOLDEN VALLEY	\$5,294.64	\$3,090.49
HILL	\$118,065.66	\$76,164.23
LIBERTY	\$123,751.99	\$71,703.47
MCCONE	\$14,207.92	\$7,092.58
MUSSELSHELL	\$140,262.99	\$68,223.81
PETROLEUM	\$10,900.24	\$5,236.59
PHILLIPS	\$431,056.27	\$232,856.61
PONDERA	\$51,723.97	\$28,065.91
POWDER RIVER	\$1,083,007.48	\$659,551.56
PRAIRIE	\$49,213.97	\$19,872.60
RICHLAND	\$11,122,758.08	\$5,279,972.10
ROOSEVELT	\$2,174,249.18	\$993,848.99
ROSEBUD	\$279,339.72	\$109,864.22
SHERIDAN	\$902,279.53	\$433,003.65
STILLWATER	\$11,717.75	\$6,270.21
SWEET GRASS	\$976.21	\$597.82
TETON	\$28,396.06	\$13,090.79
TOOLE	\$244,718.92	\$140,982.92
VALLEY	\$103,007.55	\$52,976.72
WIBAUX	\$621,961.05	\$305,756.06
YELLOWSTONE	\$12,725.32	\$5,947.84
BOARD OF OIL AND GAS	\$241,969.82	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$457,060.30	\$0.00
TOTALS:	\$24,473,913.02	\$11,294,544.50

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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	-\$7,812.72
	Elementary Retirement	-\$2,579.86
	High School Retirement	-\$1,804.68
	Countywide Transportation	-\$520.85
	Community College	\$0.00
	School Levy District 0020	\$1,796.31
	School Levy District 1023	-\$7,695.30
	School Levy District 1025	\$517.87
	School Levy District 4023	\$679.54
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		-\$17,419.69
BLAINE		
	County Government	\$132,668.99
	Elementary Retirement	\$12,073.93
	High School Retirement	\$4,759.52
	Countywide Transportation	\$5,583.68
	Community College	\$0.00
	School Levy District 0032	\$565.82
	School Levy District 0034	\$22,265.33
	School Levy District 0048	\$11,732.17
	School Levy District 1028	\$16,047.35
	School Levy District 1030	\$273.70
	School Levy District 1034	\$32.36
	School Levy District 3030	\$36.89
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$206,039.74

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CARBON

County Government	\$85,706.36
Elementary Retirement	\$7,852.96
High School Retirement	\$14,440.73
Countywide Transportation	\$2,857.61
Community College	\$0.00
School Levy District 0075	\$98,947.35
School Levy District 1058	\$5,448.31
School Levy District 1861	\$2,218.18
School Levy District 4056	\$666.35
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$218,137.85

CARTER

County Government	\$2,641.58
Elementary Retirement	\$221.20
High School Retirement	\$455.16
Countywide Transportation	\$105.08
Community College	\$0.00
School Levy District 1087	\$2,382.65
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,805.67

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CHOUTEAU

County Government	\$7,559.46
Elementary Retirement	\$1,009.09
High School Retirement	\$538.18
Countywide Transportation	\$387.44
Community College	\$0.00
School Levy District 0144	\$2,791.45
School Levy District 0161	\$0.51
School Levy District 1137	\$171.76
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$12,457.89

CUSTER

County Government	\$459.03
Elementary Retirement	\$66.74
High School Retirement	\$32.88
Countywide Transportation	\$11.51
Community College	\$94.78
School Levy District 1238	\$302.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$967.19

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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	\$115,695.84
Elementary Retirement	\$15,696.71
High School Retirement	\$7,096.16
Countywide Transportation	\$3,150.70
Community College	\$41,157.75
School Levy District 0215	\$51,051.69
School Levy District 0216	\$9,130.77
School Levy District 0B93	\$13,714.37
School Levy District 1227	\$773.09
School Levy District 2206	\$26,379.45
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$283,846.53

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FALLON

County Government	\$929,493.67
Elementary Retirement	\$0.00
High School Retirement	\$146,076.97
Countywide Transportation	\$23,739.90
Community College	\$0.00
School Levy District 1243	\$651,379.80
School Levy District 1255	\$163,817.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,914,508.08

FERGUS

County Government	\$84.53
Elementary Retirement	\$20.85
High School Retirement	\$12.81
Countywide Transportation	\$5.50
Community College	\$0.00
School Levy District 1290	\$140.89
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$264.58

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GARFIELD

County Government	\$4,255.72
Elementary Retirement	\$280.25
High School Retirement	\$217.12
Countywide Transportation	\$366.96
Community College	\$0.00
School Levy District 0392	\$1,816.75
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,936.80

GLACIER

County Government	\$51,807.97
Elementary Retirement	\$16,669.04
High School Retirement	\$7,248.05
Countywide Transportation	\$4,479.80
Community College	\$0.00
School Levy District 0404	\$383.00
School Levy District 1400	\$17,898.30
School Levy District 1402	\$50,344.53
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$148,830.69

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GOLDEN VALLEY

County Government	\$959.91
Elementary Retirement	\$0.00
High School Retirement	\$356.02
Countywide Transportation	\$85.61
Community College	\$0.00
School Levy District 1406	\$1,688.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,090.49

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HILL

County Government	\$28,767.25
Elementary Retirement	\$5,103.00
High School Retirement	\$3,099.88
Countywide Transportation	\$1,211.01
Community College	\$0.00
School Levy District 0424	\$4,143.52
School Levy District 0445	\$2,663.73
School Levy District 0C07	\$1,575.80
School Levy District 1233	\$113.94
School Levy District 1427	\$23,693.03
School Levy District 1508	\$92.77
School Levy District 2445	\$503.62
School Levy District 3233	\$587.10
School Levy District 3427	\$3,107.84
School Levy District 3445	\$959.16
School Levy District 5427	\$498.54
School Levy District 5445	\$17.72
School Levy District 7445	\$26.32
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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	\$76,164.23

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LIBERTY

County Government	\$38,841.77
Elementary Retirement	\$3,513.47
High School Retirement	\$3,269.68
Countywide Transportation	\$824.59
Community College	\$0.00
School Levy District 0506	\$19,046.20
School Levy District 0C24	\$1,643.23
School Levy District 2236	\$4,114.25
School Levy District 3236	\$450.28
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$71,703.47

MCCONE

County Government	\$3,322.17
Elementary Retirement	\$296.47
High School Retirement	\$226.25
Countywide Transportation	\$182.99
Community College	\$0.00
School Levy District 1547	\$3,064.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,092.58

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MUSSELSHELL

County Government	\$37,011.41
Elementary Retirement	\$4,079.78
High School Retirement	\$2,776.71
Countywide Transportation	\$2,408.30
Community College	\$0.00
School Levy District 0600	\$3,399.23
School Levy District 1605	\$3,089.13
School Levy District 1607	\$7,880.54
School Levy District 2600	\$7,578.71
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$68,223.81

PETROLEUM

County Government	\$1,466.77
Elementary Retirement	\$0.00
High School Retirement	\$624.20
Countywide Transportation	\$240.36
Community College	\$0.00
School Levy District 0641	\$2,905.26
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,236.59

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PHILLIPS

County Government	\$117,825.45
Elementary Retirement	\$1,001.28
High School Retirement	\$15,368.54
Countywide Transportation	\$2,514.85
Community College	\$0.00
School Levy District 0663	\$35,454.84
School Levy District 0C03	\$137.03
School Levy District 1658	\$978.16
School Levy District 1C03	\$45,018.66
School Levy District 6C03	\$14,557.80
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$232,856.61

PONDERA

County Government	\$11,470.53
Elementary Retirement	\$1,953.39
High School Retirement	\$1,420.14
Countywide Transportation	\$544.48
Community College	\$0.00
School Levy District 0671	\$142.08
School Levy District 0684	\$840.27
School Levy District 1235	\$592.19
School Levy District 1674	\$10,060.73
School Levy District 1679	\$862.32
School Levy District 5674	\$94.87
School Levy District 6674	\$28.60
School Levy District 7674	\$56.31
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$28,065.91

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POWDER RIVER

County Government	\$436,952.91
Elementary Retirement	\$26,118.24
High School Retirement	\$19,588.68
Countywide Transportation	\$30,141.51
Community College	\$0.00
School Levy District 0692	\$1,325.40
School Levy District 4705	\$145,424.82
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$659,551.56

PRAIRIE

County Government	\$10,451.00
Elementary Retirement	\$0.00
High School Retirement	\$1,764.69
Countywide Transportation	\$323.92
Community College	\$0.00
School Levy District 4725	\$7,332.99
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$19,872.60

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RICHLAND

County Government	\$2,426,147.19
Elementary Retirement	\$216,478.86
High School Retirement	\$206,974.91
Countywide Transportation	\$119,327.37
Community College	\$0.00
School Levy District 0227	\$5,798.96
School Levy District 0747	\$4,233.85
School Levy District 0749	\$319,607.01
School Levy District 0754	\$86,061.85
School Levy District 0768	\$268,491.00
School Levy District 0777	\$39,772.27
School Levy District 1227	\$156.02
School Levy District 1745	\$149,171.40
School Levy District 1749	\$8,165.90
School Levy District 1750	\$527,294.49
School Levy District 1768	\$63,033.41
School Levy District 1777	\$74,100.45
School Levy District 2227	\$31,936.22
School Levy District 2750	\$15,108.68
School Levy District 2768	\$66,241.65
School Levy District 2777	\$2,982.33
School Levy District 3777	-\$2,043.68
School Levy District 4768	\$64,025.16
Guarantee Account	\$410,834.76
State School Oil And Natural Gas Impact Account	\$29,345.34
County School Oil And Natural Gas Impact Fund	\$146,726.70

	\$5,279,972.10

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ROOSEVELT

County Government	\$387,799.88
Elementary Retirement	\$98,689.20
High School Retirement	\$73,246.67
Countywide Transportation	\$27,231.46
Community College	\$0.00
School Levy District 0774	\$3,452.03
School Levy District 1775	\$32,575.13
School Levy District 1777	\$22,014.18
School Levy District 1780	\$7,601.23
School Levy District 1782	\$2,581.39
School Levy District 1784	\$324,480.15
School Levy District 1786	\$14,177.67
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$993,848.99

ROSEBUD

County Government	\$21,830.02
Elementary Retirement	\$4,251.75
High School Retirement	\$2,460.96
Countywide Transportation	\$1,153.57
Community College	\$0.00
School Levy District 0607	\$34,348.56
School Levy District 0801	\$499.06
School Levy District 1801	\$45,320.30
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$109,864.22

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SHERIDAN

County Government	\$202,472.49
Elementary Retirement	\$0.00
High School Retirement	\$14,678.82
Countywide Transportation	\$9,612.68
Community College	\$0.00
School Levy District 1818	\$63,201.79
School Levy District 1821	\$76,366.26
School Levy District 1828	\$200.44
School Levy District 2818	\$4,229.12
School Levy District 3818	\$26,661.33
School Levy District 3828	\$4,358.89
School Levy District 4821	\$4,790.19
School Levy District 5828	\$11,335.51
School Levy District 6828	\$11,811.39
School Levy District 8828	\$3,284.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$433,003.65

STILLWATER

County Government	\$2,851.70
Elementary Retirement	\$430.76
High School Retirement	\$304.73
Countywide Transportation	\$102.20
Community College	\$0.00
School Levy District 0853	\$1,374.94
School Levy District 0858	\$741.39
School Levy District 4858	\$464.49
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,270.21

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SWEET GRASS

County Government	\$285.51
Elementary Retirement	\$36.59
High School Retirement	\$38.86
Countywide Transportation	\$14.35
Community College	\$0.00
School Levy District 0868	\$222.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$597.82

TETON

County Government	\$6,767.94
Elementary Retirement	\$900.65
High School Retirement	\$1,072.14
Countywide Transportation	\$497.45
Community College	\$0.00
School Levy District 0889	\$22.77
School Levy District 0898	\$3,475.44
School Levy District 1235	\$354.40
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$13,090.79

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TOOLE

County Government	\$67,079.67
Elementary Retirement	\$3,919.33
High School Retirement	\$6,738.98
Countywide Transportation	\$1,832.78
Community College	\$0.00
School Levy District 0902	\$25.80
School Levy District 0915	\$5,618.38
School Levy District 1910	\$3,273.26
School Levy District 2902	\$52,494.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$140,982.92

VALLEY

County Government	\$20,867.54
Elementary Retirement	\$1,197.27
High School Retirement	\$6,680.36
Countywide Transportation	\$2,452.82
Community College	\$0.00
School Levy District 0927	\$2,436.06
School Levy District 0941	\$12,971.66
School Levy District 0C03	\$2,838.34
School Levy District 1932	\$3,532.67
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$52,976.72

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WIBAUX

County Government	\$194,674.88
Elementary Retirement	\$0.00
High School Retirement	\$12,536.00
Countywide Transportation	\$2,354.32
Community College	\$0.00
School Levy District 1964	\$96,190.86
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$305,756.06

YELLOWSTONE

County Government	\$1,999.66
Elementary Retirement	\$474.64
High School Retirement	\$271.22
Countywide Transportation	\$63.64
Community College	\$0.00
School Levy District 0974	\$2,728.51
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

	\$5,947.84

TOTAL:

\$11,294,544.50