

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$59,524.04	\$26,815.59
BLAINE	\$349,160.48	\$203,874.76
CARBON	\$682,979.61	\$329,674.22
CARTER	\$13,507.34	\$6,773.93
CHOUTEAU	\$14,229.54	\$8,273.05
CUSTER	\$1,564.42	\$1,087.74
DANIELS	\$0.00	\$0.00
DAWSON	\$614,420.94	\$293,631.64
FALLON	\$4,587,304.88	\$1,916,576.11
FERGUS	\$203.07	\$140.49
GARFIELD	\$9,808.77	\$4,508.12
GLACIER	\$355,804.94	\$209,320.19
GOLDEN VALLEY	\$5,028.49	\$2,935.12
HILL	\$107,087.46	\$69,082.09
LIBERTY	\$128,524.45	\$74,467.15
MCCONE	\$3,860.71	\$1,927.26
MUSSELSHELL	\$172,156.09	\$83,736.80
PETROLEUM	\$15,269.46	\$7,335.44
PHILLIPS	\$489,970.45	\$264,682.08
PONDERA	\$89,252.87	\$48,428.58
POWDER RIVER	\$965,875.13	\$588,217.95
PRAIRIE	\$60,263.92	\$24,334.58
RICHLAND	\$12,067,371.49	\$5,728,380.81
ROOSEVELT	\$2,779,801.17	\$1,270,646.85
ROSEBUD	\$253,483.56	\$99,695.08
SHERIDAN	\$973,032.26	\$466,955.15
STILLWATER	\$24,826.76	\$13,284.78
SWEET GRASS	\$1,040.71	\$637.33
TETON	\$39,094.40	\$18,022.50
TOOLE	\$340,603.01	\$196,221.59
VALLEY	\$134,993.78	\$69,427.13
WIBAUX	\$620,660.36	\$305,116.49
YELLOWSTONE	\$11,499.56	\$5,374.93
BOARD OF OIL AND GAS	\$278,249.53	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$525,585.05	\$0.00
TOTALS:	\$26,776,038.70	\$12,339,585.53

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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	\$12,026.79
	Elementary Retirement	\$3,971.39
	High School Retirement	\$2,778.10
	Countywide Transportation	\$801.79
	Community College	\$0.00
	School Levy District 0020	\$2,522.03
	School Levy District 1023	\$3,542.25
	School Levy District 1025	\$587.17
	School Levy District 4023	\$586.07
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$26,815.59
BLAINE		
	County Government	\$131,274.96
	Elementary Retirement	\$11,947.06
	High School Retirement	\$4,709.51
	Countywide Transportation	\$5,525.01
	Community College	\$0.00
	School Levy District 0032	\$381.26
	School Levy District 0034	\$23,103.04
	School Levy District 0048	\$9,701.35
	School Levy District 1028	\$15,956.66
	School Levy District 1030	\$1,149.89
	School Levy District 1034	\$31.19
	School Levy District 3030	\$94.83
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$203,874.76

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CARBON

County Government	\$129,529.02
Elementary Retirement	\$11,868.27
High School Retirement	\$21,824.43
Countywide Transportation	\$4,318.73
Community College	\$0.00
School Levy District 0075	\$155,132.53
School Levy District 1058	\$5,807.53
School Levy District 1861	\$633.52
School Levy District 4056	\$560.19
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$329,674.22

CARTER

County Government	\$3,082.13
Elementary Retirement	\$258.09
High School Retirement	\$531.08
Countywide Transportation	\$122.61
Community College	\$0.00
School Levy District 1087	\$2,780.02
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,773.93

MT_FR005 - COGS Quarterly County Distribution

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Quarter Ending: March 31, 2015

CHOUTEAU

County Government	\$5,020.08
Elementary Retirement	\$670.12
High School Retirement	\$357.40
Countywide Transportation	\$257.29
Community College	\$0.00
School Levy District 0144	\$1,794.72
School Levy District 0161	\$59.28
School Levy District 1137	\$114.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$8,273.05

CUSTER

County Government	\$516.25
Elementary Retirement	\$75.05
High School Retirement	\$36.98
Countywide Transportation	\$12.94
Community College	\$106.60
School Levy District 1238	\$339.92
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,087.74

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

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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	\$119,684.26
Elementary Retirement	\$16,237.83
High School Retirement	\$7,340.79
Countywide Transportation	\$3,259.31
Community College	\$42,576.59
School Levy District 0215	\$53,333.27
School Levy District 0216	\$8,974.55
School Levy District 0B93	\$14,781.84
School Levy District 1227	\$887.44
School Levy District 2206	\$26,555.76
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$293,631.64

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

FALLON

County Government	\$930,497.70
Elementary Retirement	\$0.00
High School Retirement	\$146,234.76
Countywide Transportation	\$23,765.54
Community College	\$0.00
School Levy District 1243	\$654,083.48
School Levy District 1255	\$161,994.63
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,916,576.11

FERGUS

County Government	\$44.89
Elementary Retirement	\$11.07
High School Retirement	\$6.80
Countywide Transportation	\$2.92
Community College	\$0.00
School Levy District 1290	\$74.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$140.49

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

GARFIELD

County Government	\$2,765.73
Elementary Retirement	\$182.13
High School Retirement	\$141.10
Countywide Transportation	\$238.48
Community College	\$0.00
School Levy District 0392	\$1,180.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,508.12

GLACIER

County Government	\$72,864.36
Elementary Retirement	\$23,443.86
High School Retirement	\$10,193.89
Countywide Transportation	\$6,300.54
Community College	\$0.00
School Levy District 0404	\$511.14
School Levy District 1400	\$21,357.05
School Levy District 1402	\$74,649.35
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$209,320.19

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

GOLDEN VALLEY

County Government	\$911.65
Elementary Retirement	\$0.00
High School Retirement	\$338.13
Countywide Transportation	\$81.30
Community College	\$0.00
School Levy District 1406	\$1,604.04
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,935.12

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

HILL

County Government	\$26,092.29
Elementary Retirement	\$4,628.50
High School Retirement	\$2,811.64
Countywide Transportation	\$1,098.41
Community College	\$0.00
School Levy District 0424	\$3,619.98
School Levy District 0445	\$2,329.60
School Levy District 0C07	\$1,409.25
School Levy District 1233	\$101.13
School Levy District 1427	\$21,355.16
School Levy District 1508	\$118.80
School Levy District 2445	\$470.49
School Levy District 3233	\$741.74
School Levy District 3427	\$2,929.38
School Levy District 3445	\$882.55
School Levy District 5427	\$438.55
School Levy District 5445	\$32.60
School Levy District 7445	\$22.02
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$69,082.09

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

LIBERTY

County Government	\$40,338.86
Elementary Retirement	\$3,648.89
High School Retirement	\$3,395.70
Countywide Transportation	\$856.37
Community College	\$0.00
School Levy District 0506	\$19,699.49
School Levy District 0C24	\$1,518.08
School Levy District 2236	\$4,460.16
School Levy District 3236	\$549.60
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$74,467.15

MCCONE

County Government	\$902.73
Elementary Retirement	\$80.56
High School Retirement	\$61.48
Countywide Transportation	\$49.72
Community College	\$0.00
School Levy District 1547	\$832.77
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,927.26

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

MUSSELSHELL

County Government	\$45,427.22
Elementary Retirement	\$5,007.46
High School Retirement	\$3,408.09
Countywide Transportation	\$2,955.91
Community College	\$0.00
School Levy District 0600	\$3,781.45
School Levy District 1605	\$5,611.57
School Levy District 1607	\$9,765.24
School Levy District 2600	\$7,779.86
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$83,736.80

PETROLEUM

County Government	\$2,054.66
Elementary Retirement	\$0.00
High School Retirement	\$874.38
Countywide Transportation	\$336.70
Community College	\$0.00
School Levy District 0641	\$4,069.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,335.44

MT_FR005 - COGS Quarterly County Distribution

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Quarter Ending: March 31, 2015

PHILLIPS

County Government	\$133,929.12
Elementary Retirement	\$1,138.13
High School Retirement	\$17,469.02
Countywide Transportation	\$2,858.57
Community College	\$0.00
School Levy District 0663	\$35,987.00
School Levy District 0C03	\$150.64
School Levy District 1658	\$915.31
School Levy District 1C03	\$54,782.51
School Levy District 6C03	\$17,451.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$264,682.08

PONDERA

County Government	\$19,792.77
Elementary Retirement	\$3,370.63
High School Retirement	\$2,450.49
Countywide Transportation	\$939.51
Community College	\$0.00
School Levy District 0684	\$969.49
School Levy District 1235	\$667.82
School Levy District 1674	\$18,478.43
School Levy District 1679	\$1,014.94
School Levy District 5674	\$411.05
School Levy District 6674	\$37.28
School Levy District 7674	\$296.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$48,428.58

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

POWDER RIVER

County Government	\$389,694.40
Elementary Retirement	\$23,293.43
High School Retirement	\$17,470.07
Countywide Transportation	\$26,881.56
Community College	\$0.00
School Levy District 0692	\$173.61
School Levy District 4705	\$130,704.88
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$588,217.95

PRAIRIE

County Government	\$12,797.56
Elementary Retirement	\$0.00
High School Retirement	\$2,160.91
Countywide Transportation	\$396.65
Community College	\$0.00
School Levy District 4725	\$8,979.46
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$24,334.58

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

RICHLAND

County Government	\$2,632,190.97
Elementary Retirement	\$234,863.61
High School Retirement	\$224,552.53
Countywide Transportation	\$129,461.41
Community College	\$0.00
School Levy District 0227	\$3,580.50
School Levy District 0747	\$5,910.36
School Levy District 0749	\$373,004.24
School Levy District 0754	\$92,358.96
School Levy District 0768	\$813,209.14
School Levy District 0777	\$41,579.36
School Levy District 1227	\$566.28
School Levy District 1745	\$177,174.57
School Levy District 1749	\$35,353.36
School Levy District 1750	\$574,779.95
School Levy District 1768	\$58,496.90
School Levy District 1777	\$85,033.32
School Levy District 2227	\$33,624.70
School Levy District 2750	\$20,724.24
School Levy District 2768	\$99,094.21
School Levy District 2777	\$3,779.61
School Levy District 3777	\$6,439.97
School Levy District 4768	\$82,602.62
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,728,380.81

MT_FR005 - COGS Quarterly County Distribution

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Quarter Ending: March 31, 2015

ROOSEVELT

County Government	\$495,806.41
Elementary Retirement	\$126,175.23
High School Retirement	\$93,646.67
Countywide Transportation	\$34,815.72
Community College	\$0.00
School Levy District 0774	\$5,533.36
School Levy District 1775	\$17,167.57
School Levy District 1777	\$24,399.91
School Levy District 1780	\$7,757.73
School Levy District 1782	\$2,518.22
School Levy District 1784	\$450,784.37
School Levy District 1786	\$12,041.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,270,646.85

ROSEBUD

County Government	\$19,809.41
Elementary Retirement	\$3,858.20
High School Retirement	\$2,233.17
Countywide Transportation	\$1,046.80
Community College	\$0.00
School Levy District 0607	\$26,570.73
School Levy District 1801	\$46,176.77
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$99,695.08

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

SHERIDAN

County Government	\$218,348.22
Elementary Retirement	\$0.00
High School Retirement	\$15,829.78
Countywide Transportation	\$10,366.40
Community College	\$0.00
School Levy District 1818	\$90,754.43
School Levy District 1821	\$76,707.01
School Levy District 1828	\$408.06
School Levy District 2818	\$3,599.48
School Levy District 3818	\$27,011.09
School Levy District 3828	\$3,461.96
School Levy District 4821	\$6,062.15
School Levy District 5828	\$7,734.51
School Levy District 6828	\$5,096.38
School Levy District 8828	\$1,575.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$466,955.15

STILLWATER

County Government	\$6,041.92
Elementary Retirement	\$912.66
High School Retirement	\$645.64
Countywide Transportation	\$216.54
Community College	\$0.00
School Levy District 0853	\$4,232.61
School Levy District 0858	\$803.47
School Levy District 4858	\$431.94
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$13,284.78

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

SWEET GRASS

County Government	\$304.39
Elementary Retirement	\$39.00
High School Retirement	\$41.43
Countywide Transportation	\$15.30
Community College	\$0.00
School Levy District 0868	\$237.21
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$637.33

TETON

County Government	\$9,317.63
Elementary Retirement	\$1,239.95
High School Retirement	\$1,476.04
Countywide Transportation	\$684.86
Community College	\$0.00
School Levy District 0889	\$70.29
School Levy District 0898	\$4,853.18
School Levy District 1235	\$380.55
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,022.50

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

TOOLE

County Government	\$93,362.23
Elementary Retirement	\$5,454.96
High School Retirement	\$9,379.39
Countywide Transportation	\$2,550.88
Community College	\$0.00
School Levy District 0902	\$29.85
School Levy District 0915	\$6,212.12
School Levy District 1910	\$2,971.66
School Levy District 2902	\$76,260.50
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$196,221.59

VALLEY

County Government	\$27,347.35
Elementary Retirement	\$1,569.05
High School Retirement	\$8,754.76
Countywide Transportation	\$3,214.48
Community College	\$0.00
School Levy District 0927	\$2,711.34
School Levy District 0941	\$17,565.49
School Levy District 0C03	\$3,765.66
School Levy District 1932	\$4,499.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$69,427.13

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday July 30, 2015

Quarter Ending: March 31, 2015

WIBAUX

County Government	\$194,267.66
Elementary Retirement	\$0.00
High School Retirement	\$12,509.78
Countywide Transportation	\$2,349.40
Community College	\$0.00
School Levy District 1964	\$95,989.65
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$305,116.49

YELLOWSTONE

County Government	\$1,807.04
Elementary Retirement	\$428.92
High School Retirement	\$245.10
Countywide Transportation	\$57.51
Community College	\$0.00
School Levy District 0974	\$2,426.19
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

	\$5,374.93

TOTAL:

\$12,339,585.53