

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday July 26, 2017

Quarter Ending: March 31, 2017

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$51,375.46	\$23,144.65
BLAINE	\$333,779.84	\$194,894.05
CARBON	\$430,695.46	\$207,896.59
CARTER	\$9,926.06	\$4,977.92
CHOUTEAU	\$16,822.13	\$9,780.32
CUSTER	\$992.99	\$690.42
DANIELS	\$0.00	\$0.00
DAWSON	\$708,634.60	\$338,656.48
FALLON	\$4,747,154.12	\$1,983,361.03
FERGUS	\$126.69	\$87.64
GARFIELD	\$10,632.15	\$4,886.55
GLACIER	\$220,050.10	\$129,455.54
GOLDEN VALLEY	\$3,659.77	\$2,136.21
HILL	\$82,411.86	\$53,163.76
LIBERTY	\$89,421.49	\$51,810.83
MCCONE	\$836.53	\$417.60
MUSSELSHELL	\$159,162.86	\$77,416.86
PETROLEUM	\$6,413.17	\$3,080.88
PHILLIPS	\$323,040.78	\$174,506.62
PONDERA	\$32,728.66	\$17,758.56
POWDER RIVER	\$1,504,465.10	\$916,219.32
PRAIRIE	\$52,616.65	\$21,246.60
RICHLAND	\$12,714,488.00	\$6,035,568.19
ROOSEVELT	\$2,881,730.64	\$1,317,238.98
ROSEBUD	\$195,473.53	\$76,879.83
SHERIDAN	\$900,112.67	\$431,964.17
STILLWATER	\$4,082.56	\$2,184.59
SWEET GRASS	\$337.82	\$206.88
TETON	\$29,706.86	\$13,694.85
TOOLE	\$225,924.40	\$130,157.54
VALLEY	\$129,398.87	\$66,549.91
WIBAUX	\$585,848.65	\$288,003.18
YELLOWSTONE	\$17,101.22	\$7,993.09
BOARD OF OIL AND GAS	\$777,284.00	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$2,415.79	\$0.00
TOTALS:	\$27,248,851.48	\$12,586,029.64

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$10,380.37
	Elementary Retirement	\$3,427.72
	High School Retirement	\$2,397.79
	Countywide Transportation	\$692.03
	Community College	\$0.00
	School Levy District 0020	\$1,124.91
	School Levy District 1023	\$3,485.68
	School Levy District 1025	\$1,031.28
	School Levy District 4023	\$604.87
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$23,144.65
BLAINE	County Government	\$125,492.28
	Elementary Retirement	\$11,420.79
	High School Retirement	\$4,502.05
	Countywide Transportation	\$5,281.63
	Community College	\$0.00
	School Levy District 0032	\$394.49
	School Levy District 0034	\$22,854.73
	School Levy District 0048	\$6,596.02
	School Levy District 1028	\$15,831.40
	School Levy District 1030	\$151.32
	School Levy District 1034	\$14.63
	School Levy District 3030	\$18.75
	Guarantee Account	\$1,635.17
	State School Oil And Natural Gas Impact Account	\$116.80
	County School Oil And Natural Gas Impact Fund	\$583.99

		\$194,894.05

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CARBON

County Government	\$81,682.56
Elementary Retirement	\$7,484.28
High School Retirement	\$13,762.75
Countywide Transportation	\$2,723.45
Community College	\$0.00
School Levy District 0075	\$95,543.95
School Levy District 1058	\$6,059.82
School Levy District 4056	\$639.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$207,896.59

CARTER

County Government	\$2,264.95
Elementary Retirement	\$189.66
High School Retirement	\$390.27
Countywide Transportation	\$90.10
Community College	\$0.00
School Levy District 1087	\$2,042.94
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,977.92

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CHOUTEAU

County Government	\$5,934.70
Elementary Retirement	\$792.21
High School Retirement	\$422.51
Countywide Transportation	\$304.17
Community College	\$0.00
School Levy District 0144	\$2,176.29
School Levy District 1137	\$150.44
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$9,780.32

CUSTER

County Government	\$327.67
Elementary Retirement	\$47.64
High School Retirement	\$23.47
Countywide Transportation	\$8.22
Community College	\$67.66
School Levy District 1238	\$215.76
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$690.42

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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	\$138,036.37
Elementary Retirement	\$18,727.70
High School Retirement	\$8,466.41
Countywide Transportation	\$3,759.09
Community College	\$49,105.19
School Levy District 0215	\$57,030.93
School Levy District 0216	\$10,314.21
School Levy District 0B93	\$22,771.29
School Levy District 1227	\$795.90
School Levy District 2206	\$29,649.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$338,656.48

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FALLON

County Government	\$962,921.77
Elementary Retirement	\$0.00
High School Retirement	\$151,330.45
Countywide Transportation	\$24,593.68
Community College	\$0.00
School Levy District 1243	\$674,694.64
School Levy District 1255	\$169,820.49
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,983,361.03

FERGUS

County Government	\$28.00
Elementary Retirement	\$6.91
High School Retirement	\$4.24
Countywide Transportation	\$1.82
Community College	\$0.00
School Levy District 1290	\$46.67
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$87.64

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GARFIELD

County Government	\$2,997.89
Elementary Retirement	\$197.42
High School Retirement	\$152.95
Countywide Transportation	\$258.50
Community College	\$0.00
School Levy District 0392	\$1,279.79
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,886.55

GLACIER

County Government	\$45,063.48
Elementary Retirement	\$14,499.02
High School Retirement	\$6,304.48
Countywide Transportation	\$3,896.61
Community College	\$0.00
School Levy District 0404	\$418.65
School Levy District 1400	\$16,136.45
School Levy District 1402	\$43,136.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$129,455.54

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GOLDEN VALLEY

County Government	\$663.51
Elementary Retirement	\$0.00
High School Retirement	\$246.09
Countywide Transportation	\$59.17
Community College	\$0.00
School Levy District 1406	\$1,167.44
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,136.21

HILL

County Government	\$20,079.95
Elementary Retirement	\$3,561.97
High School Retirement	\$2,163.77
Countywide Transportation	\$845.30
Community College	\$0.00
School Levy District 0424	\$2,867.81
School Levy District 0445	\$2,082.87
School Levy District 0C07	\$1,222.00
School Levy District 1233	\$74.26
School Levy District 1427	\$17,013.59
School Levy District 1508	\$98.57
School Levy District 2445	\$421.44
School Levy District 3427	\$1,696.96
School Levy District 3445	\$661.76
School Levy District 5427	\$330.25
School Levy District 5445	\$26.92
School Levy District 7445	\$16.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$53,163.76

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LIBERTY

County Government	\$28,065.93
Elementary Retirement	\$2,538.73
High School Retirement	\$2,362.57
Countywide Transportation	\$595.82
Community College	\$0.00
School Levy District 0506	\$14,451.07
School Levy District 0C24	\$2,263.20
School Levy District 2236	\$1,533.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$51,810.83

MCCONE

County Government	\$195.61
Elementary Retirement	\$17.46
High School Retirement	\$13.32
Countywide Transportation	\$10.77
Community College	\$0.00
School Levy District 1547	\$180.44
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$417.60

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MUSSELSHELL

County Government	\$41,998.63
Elementary Retirement	\$4,629.53
High School Retirement	\$3,150.87
Countywide Transportation	\$2,732.82
Community College	\$0.00
School Levy District 0600	\$3,420.30
School Levy District 1605	\$5,564.86
School Levy District 1607	\$7,605.68
School Levy District 2600	\$8,314.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$77,416.86

PETROLEUM

County Government	\$862.96
Elementary Retirement	\$0.00
High School Retirement	\$367.24
Countywide Transportation	\$141.41
Community College	\$0.00
School Levy District 0641	\$1,709.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,080.88

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PHILLIPS

County Government	\$88,300.35
Elementary Retirement	\$750.38
High School Retirement	\$11,517.44
Countywide Transportation	\$1,884.67
Community College	\$0.00
School Levy District 0663	\$1,686.70
School Levy District 0C03	\$219.86
School Levy District 1658	\$170.08
School Levy District 1C03	\$53,838.75
School Levy District 6C03	\$16,138.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$174,506.62

PONDERA

County Government	\$7,257.91
Elementary Retirement	\$1,236.00
High School Retirement	\$898.58
Countywide Transportation	\$344.52
Community College	\$0.00
School Levy District 0684	\$169.72
School Levy District 1235	\$127.27
School Levy District 1674	\$6,882.77
School Levy District 1679	\$765.92
School Levy District 5674	\$36.87
School Levy District 6674	\$5.62
School Levy District 7674	\$33.38
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$17,758.56

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POWDER RIVER

County Government	\$606,995.30
Elementary Retirement	\$36,282.29
High School Retirement	\$27,211.71
Countywide Transportation	\$41,871.22
Community College	\$0.00
School Levy District 0692	\$1,676.92
School Levy District 4705	\$202,181.88
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$916,219.32

PRAIRIE

County Government	\$11,173.58
Elementary Retirement	\$0.00
High School Retirement	\$1,886.70
Countywide Transportation	\$346.32
Community College	\$0.00
School Levy District 4725	\$7,840.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$21,246.60

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RICHLAND

County Government	\$2,773,343.57
Elementary Retirement	\$247,458.30
High School Retirement	\$236,594.27
Countywide Transportation	\$136,403.84
Community College	\$0.00
School Levy District 0227	\$3,675.06
School Levy District 0747	\$5,214.66
School Levy District 0749	\$410,892.78
School Levy District 0754	\$97,568.13
School Levy District 0768	\$837,928.55
School Levy District 0777	\$37,039.26
School Levy District 1227	\$202.85
School Levy District 1745	\$192,420.09
School Levy District 1749	\$36,096.22
School Levy District 1750	\$614,943.11
School Levy District 1768	\$61,837.78
School Levy District 1777	\$80,269.33
School Levy District 2227	\$48,277.87
School Levy District 2750	\$16,596.37
School Levy District 2768	\$109,397.32
School Levy District 2777	\$1,440.10
School Levy District 3777	\$7,828.39
School Levy District 4768	\$80,140.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,035,568.19

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ROOSEVELT

County Government	\$513,986.64
Elementary Retirement	\$130,801.83
High School Retirement	\$97,080.51
Countywide Transportation	\$36,092.35
Community College	\$0.00
School Levy District 0774	\$5,402.68
School Levy District 1775	\$24,232.03
School Levy District 1777	\$23,463.75
School Levy District 1780	\$7,412.20
School Levy District 1782	\$2,949.84
School Levy District 1784	\$462,982.91
School Levy District 1786	\$12,834.24
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,317,238.98

ROSEBUD

County Government	\$15,276.02
Elementary Retirement	\$2,975.25
High School Retirement	\$1,722.11
Countywide Transportation	\$807.24
Community College	\$0.00
School Levy District 0607	\$25,816.48
School Levy District 0801	\$516.07
School Levy District 1801	\$29,766.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$76,879.83

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SHERIDAN

County Government	\$201,986.44
Elementary Retirement	\$0.00
High School Retirement	\$14,643.59
Countywide Transportation	\$9,589.60
Community College	\$0.00
School Levy District 1818	\$69,607.00
School Levy District 1821	\$74,723.12
School Levy District 1828	\$516.29
School Levy District 2818	\$5,036.78
School Levy District 3818	\$33,301.45
School Levy District 3828	\$2,779.65
School Levy District 4821	\$2,076.67
School Levy District 5828	\$7,332.32
School Levy District 6828	\$6,449.37
School Levy District 8828	\$2,503.04
School Levy District B828	\$1,418.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$431,964.17

STILLWATER

County Government	\$993.55
Elementary Retirement	\$150.08
High School Retirement	\$106.17
Countywide Transportation	\$35.61
Community College	\$0.00
School Levy District 0858	\$562.98
School Levy District 4858	\$336.20
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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	\$2,184.59

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SWEET GRASS

County Government	\$98.80
Elementary Retirement	\$12.66
High School Retirement	\$13.45
Countywide Transportation	\$4.97
Community College	\$0.00
School Levy District 0868	\$77.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$206.88

TETON

County Government	\$7,080.24
Elementary Retirement	\$942.21
High School Retirement	\$1,121.61
Countywide Transportation	\$520.40
Community College	\$0.00
School Levy District 0898	\$3,869.80
School Levy District 1235	\$160.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$13,694.85

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TOOLE

County Government	\$61,928.97
Elementary Retirement	\$3,618.38
High School Retirement	\$6,221.53
Countywide Transportation	\$1,692.05
Community College	\$0.00
School Levy District 0902	\$15.90
School Levy District 0915	\$4,176.40
School Levy District 1910	\$3,935.28
School Levy District 2902	\$48,569.03
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$130,157.54

VALLEY

County Government	\$26,214.01
Elementary Retirement	\$1,504.03
High School Retirement	\$8,391.94
Countywide Transportation	\$3,081.26
Community College	\$0.00
School Levy District 0927	\$1,856.88
School Levy District 0941	\$13,102.67
School Levy District 0C03	\$5,869.57
School Levy District 1932	\$6,529.55
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$66,549.91

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WIBAUX

County Government	\$183,371.63
Elementary Retirement	\$0.00
High School Retirement	\$11,808.13
Countywide Transportation	\$2,217.62
Community College	\$0.00
School Levy District 1964	\$90,605.80
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$288,003.18

YELLOWSTONE

County Government	\$2,687.28
Elementary Retirement	\$637.85
High School Retirement	\$364.48
Countywide Transportation	\$85.53
Community College	\$0.00
School Levy District 0974	\$4,213.68
School Levy District 1970	\$4.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,993.09

TOTAL:

\$12,586,029.64
