

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday July 31, 2012

Quarter Ending: March 31, 2012

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$314,062.42	\$141,484.99
BLAINE	\$809,505.25	\$472,670.62
CARBON	\$1,032,122.77	\$498,205.65
CARTER	\$45,941.50	\$23,039.67
CHOUTEAU	\$29,535.09	\$17,171.70
CUSTER	\$574.85	\$399.69
DANIELS	\$7,658.85	\$3,891.44
DAWSON	\$937,718.77	\$448,135.58
FALLON	\$10,377,925.84	\$4,335,897.36
FERGUS	\$1,271.16	\$879.39
GARFIELD	\$22,015.41	\$10,118.30
GLACIER	\$795,273.47	\$467,859.45
GOLDEN VALLEY	\$6,550.47	\$3,823.51
HILL	\$177,575.65	\$114,554.05
LIBERTY	\$473,673.40	\$274,446.38
MCCONE	\$7,178.02	\$3,583.26
MUSSELSHELL	\$401,164.95	\$195,126.62
PETROLEUM	\$37,121.73	\$17,833.30
PHILLIPS	\$614,972.64	\$332,208.25
PONDERA	\$262,309.44	\$142,329.09
POWDER RIVER	\$1,002,667.40	\$610,624.47
PRAIRIE	\$117,186.82	\$47,320.03
RICHLAND	\$23,259,832.97	\$11,041,446.16
ROOSEVELT	\$3,414,995.11	\$1,560,993.93
ROSEBUD	\$623,637.99	\$245,276.82
SHERIDAN	\$2,673,785.08	\$1,283,148.94
STILLWATER	\$12,543.90	\$6,712.24
SWEET GRASS	\$9,949.42	\$6,093.03
TETON	\$127,443.28	\$58,751.30
TOOLE	\$856,177.51	\$493,244.08
VALLEY	\$309,781.58	\$159,320.65
WIBAUX	\$1,663,513.12	\$817,783.01
YELLOWSTONE	\$20,591.82	\$9,624.62
BOARD OF OIL AND GAS	\$498,630.98	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$941,745.50	\$0.00
TOTALS:	\$51,886,634.16	\$23,843,997.58

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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	\$63,456.02
	Elementary Retirement	\$20,953.93
	High School Retirement	\$14,657.84
	Countywide Transportation	\$4,230.40
	Community College	\$0.00
	School Levy District 0020	\$25,519.84
	School Levy District 1023	\$9,650.88
	School Levy District 1025	\$2,231.48
	School Levy District 4023	\$784.60
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$141,484.99
BLAINE		
	County Government	\$304,352.62
	Elementary Retirement	\$27,698.50
	High School Retirement	\$10,918.69
	Countywide Transportation	\$12,809.37
	Community College	\$0.00
	School Levy District 0032	\$971.67
	School Levy District 0034	\$54,131.12
	School Levy District 0048	\$17,367.19
	School Levy District 1028	\$41,905.47
	School Levy District 1030	\$1,844.83
	School Levy District 1034	\$52.95
	School Levy District 2030	\$480.41
	School Levy District 3030	\$137.80
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$472,670.62

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CARBON

County Government	\$195,745.02
Elementary Retirement	\$17,935.40
High School Retirement	\$32,981.21
Countywide Transportation	\$6,526.49
Community College	\$0.00
School Levy District 0075	\$231,409.62
School Levy District 1058	\$12,605.45
School Levy District 1861	\$349.07
School Levy District 4056	\$653.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$498,205.65

CARTER

County Government	\$10,483.04
Elementary Retirement	\$877.81
High School Retirement	\$1,806.31
Countywide Transportation	\$417.02
Community College	\$0.00
School Levy District 0078	\$132.97
School Levy District 0096	\$129.35
School Levy District 1087	\$9,193.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$23,039.67

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CHOUTEAU

County Government	\$10,419.78
Elementary Retirement	\$1,390.91
High School Retirement	\$741.82
Countywide Transportation	\$534.04
Community College	\$0.00
School Levy District 0144	\$3,792.86
School Levy District 1137	\$292.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$17,171.70

CUSTER

County Government	\$189.69
Elementary Retirement	\$27.58
High School Retirement	\$13.59
Countywide Transportation	\$4.76
Community College	\$39.17
School Levy District 1238	\$124.90
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$399.69

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DANIELS

County Government	\$1,549.97
Elementary Retirement	\$0.00
High School Retirement	\$302.36
Countywide Transportation	\$152.54
Community College	\$0.00
School Levy District 0194	\$1,886.57
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,891.44

DAWSON

County Government	\$182,660.07
Elementary Retirement	\$24,781.90
High School Retirement	\$11,203.39
Countywide Transportation	\$4,974.30
Community College	\$64,979.66
School Levy District 0215	\$41,711.89
School Levy District 0216	\$21,561.17
School Levy District 0B93	\$21,510.72
School Levy District 1227	\$2,094.25
School Levy District 2206	\$72,658.23
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$448,135.58

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FALLON

County Government	\$2,105,078.17
Elementary Retirement	\$0.00
High School Retirement	\$330,828.97
Countywide Transportation	\$53,765.13
Community College	\$0.00
School Levy District 1243	\$1,469,529.64
School Levy District 1255	\$376,695.45
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,335,897.36

FERGUS

County Government	\$280.96
Elementary Retirement	\$69.30
High School Retirement	\$42.56
Countywide Transportation	\$18.29
Community College	\$0.00
School Levy District 1290	\$468.28
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$879.39

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GARFIELD

County Government	\$6,207.58
Elementary Retirement	\$408.78
High School Retirement	\$316.70
Countywide Transportation	\$535.26
Community College	\$0.00
School Levy District 0380	\$1,493.79
School Levy District 0392	\$1,156.19
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$10,118.30

GLACIER

County Government	\$162,861.86
Elementary Retirement	\$52,400.26
High School Retirement	\$22,784.76
Countywide Transportation	\$14,082.57
Community College	\$0.00
School Levy District 0404	\$719.33
School Levy District 1400	\$38,782.13
School Levy District 1402	\$176,228.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$467,859.45

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GOLDEN VALLEY

County Government	\$1,187.58
Elementary Retirement	\$0.00
High School Retirement	\$440.47
Countywide Transportation	\$105.91
Community College	\$0.00
School Levy District 1406	\$2,089.55
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,823.51

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HILL

County Government	\$43,267.08
Elementary Retirement	\$7,675.12
High School Retirement	\$4,662.35
Countywide Transportation	\$1,821.41
Community College	\$0.00
School Levy District 0424	\$5,023.41
School Levy District 0445	\$3,495.64
School Levy District 0C07	\$3,518.34
School Levy District 1233	\$230.71
School Levy District 1427	\$34,257.94
School Levy District 1508	\$1,071.06
School Levy District 2445	\$571.60
School Levy District 3233	\$952.88
School Levy District 3427	\$5,401.61
School Levy District 3445	\$1,743.92
School Levy District 5427	\$767.88
School Levy District 5445	\$37.42
School Levy District 7445	\$55.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$114,554.05

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LIBERTY

County Government	\$148,667.62
Elementary Retirement	\$13,447.87
High School Retirement	\$12,514.75
Countywide Transportation	\$3,156.13
Community College	\$0.00
School Levy District 0506	\$82,558.74
School Levy District 0C24	\$3,516.37
School Levy District 2236	\$9,655.88
School Levy District 3236	\$929.02
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$274,446.38

MCCONE

County Government	\$1,678.39
Elementary Retirement	\$149.78
High School Retirement	\$114.31
Countywide Transportation	\$92.45
Community College	\$0.00
School Levy District 1547	\$1,548.33
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,583.26

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MUSSELSHELL

County Government	\$105,856.19
Elementary Retirement	\$11,668.57
High School Retirement	\$7,941.65
Countywide Transportation	\$6,887.97
Community College	\$0.00
School Levy District 0600	\$5,610.06
School Levy District 1605	\$9,295.04
School Levy District 1607	\$29,707.98
School Levy District 2600	\$18,159.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$195,126.62

PETROLEUM

County Government	\$4,995.10
Elementary Retirement	\$0.00
High School Retirement	\$2,125.73
Countywide Transportation	\$818.55
Community College	\$0.00
School Levy District 0641	\$9,111.55
School Levy District 0642	\$782.37
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$17,833.30

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PHILLIPS

County Government	\$168,097.38
Elementary Retirement	\$1,428.50
High School Retirement	\$21,925.74
Countywide Transportation	\$3,587.85
Community College	\$0.00
School Levy District 0663	\$51,713.22
School Levy District 0C03	\$175.09
School Levy District 1658	\$1,307.87
School Levy District 1C03	\$63,665.53
School Levy District 6C03	\$20,307.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$332,208.25

PONDERA

County Government	\$58,169.91
Elementary Retirement	\$9,906.10
High School Retirement	\$7,201.85
Countywide Transportation	\$2,761.18
Community College	\$0.00
School Levy District 0671	\$4,077.71
School Levy District 0684	\$361.75
School Levy District 1235	\$556.40
School Levy District 1674	\$56,422.29
School Levy District 1679	\$1,984.93
School Levy District 5674	\$465.69
School Levy District 6674	\$81.04
School Levy District 7674	\$340.24
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$142,329.09

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POWDER RIVER

County Government	\$404,538.70
Elementary Retirement	\$24,180.73
High School Retirement	\$18,135.55
Countywide Transportation	\$27,905.54
Community College	\$0.00
School Levy District 0692	\$664.70
School Levy District 4705	\$135,199.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$610,624.47

PRAIRIE

County Government	\$24,885.60
Elementary Retirement	\$0.00
High School Retirement	\$4,202.02
Countywide Transportation	\$771.32
Community College	\$0.00
School Levy District 4725	\$17,461.09
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$47,320.03

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RICHLAND

County Government	\$5,073,544.50
Elementary Retirement	\$452,699.29
High School Retirement	\$432,824.69
Countywide Transportation	\$249,536.68
Community College	\$0.00
School Levy District 0227	\$18,359.03
School Levy District 0747	\$16,654.97
School Levy District 0749	\$948,498.63
School Levy District 0754	\$213,428.06
School Levy District 0768	\$1,364,256.64
School Levy District 0777	\$33,436.61
School Levy District 1745	\$486,339.88
School Levy District 1749	\$13,693.46
School Levy District 1750	\$452,979.24
School Levy District 1768	\$132,793.92
School Levy District 1777	\$131,270.60
School Levy District 2227	\$62,476.04
School Levy District 2750	\$57,131.73
School Levy District 2768	\$304,917.77
School Levy District 2777	\$3,254.37
School Levy District 3777	\$26,768.36
School Levy District 4768	\$138,963.92
Guarantee Account	\$299,332.44
State School Oil And Natural Gas Impact Account	\$21,380.89
County School Oil And Natural Gas Impact Fund	\$106,904.44

	\$11,041,446.16

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ROOSEVELT

County Government	\$609,099.83
Elementary Retirement	\$155,006.70
High School Retirement	\$115,045.25
Countywide Transportation	\$42,771.23
Community College	\$0.00
School Levy District 0774	\$17,090.78
School Levy District 1775	\$73,181.33
School Levy District 1777	\$64,838.74
School Levy District 1780	\$29,554.93
School Levy District 1784	\$430,431.05
School Levy District 1786	\$23,974.09
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,560,993.93

ROSEBUD

County Government	\$48,736.51
Elementary Retirement	\$9,492.21
High School Retirement	\$5,494.20
Countywide Transportation	\$2,575.41
Community College	\$0.00
School Levy District 0607	\$65,403.38
School Levy District 1801	\$113,575.11
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$245,276.82

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SHERIDAN

County Government	\$600,000.44
Elementary Retirement	\$0.00
High School Retirement	\$43,498.75
Countywide Transportation	\$28,485.91
Community College	\$0.00
School Levy District 1818	\$222,067.71
School Levy District 1821	\$186,096.72
School Levy District 1828	\$987.55
School Levy District 2818	\$17,726.08
School Levy District 3818	\$85,152.68
School Levy District 3828	\$25,029.03
School Levy District 4821	\$11,392.68
School Levy District 5828	\$35,065.43
School Levy District 6828	\$19,741.26
School Levy District 8828	\$7,904.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,283,148.94

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STILLWATER

County Government	\$3,052.73
Elementary Retirement	\$461.13
High School Retirement	\$326.21
Countywide Transportation	\$109.41
Community College	\$0.00
School Levy District 0852	\$2.18
School Levy District 0853	\$272.22
School Levy District 0858	\$1,492.00
School Levy District 4858	\$996.36
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,712.24

SWEET GRASS

County Government	\$2,910.03
Elementary Retirement	\$372.89
High School Retirement	\$396.05
Countywide Transportation	\$146.23
Community College	\$0.00
School Levy District 0868	\$2,267.83
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,093.03

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TETON

County Government	\$30,374.42
Elementary Retirement	\$4,042.09
High School Retirement	\$4,811.73
Countywide Transportation	\$2,232.55
Community College	\$0.00
School Levy District 0889	\$339.30
School Levy District 0898	\$15,935.67
School Levy District 1235	\$1,015.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$58,751.30

TOOLE

County Government	\$234,685.53
Elementary Retirement	\$13,712.19
High School Retirement	\$23,577.07
Countywide Transportation	\$6,412.17
Community College	\$0.00
School Levy District 0902	\$43.45
School Levy District 0915	\$9,799.87
School Levy District 1910	\$5,244.09
School Levy District 2902	\$199,769.71
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$493,244.08

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VALLEY

County Government	\$62,756.40
Elementary Retirement	\$3,600.65
High School Retirement	\$20,090.33
Countywide Transportation	\$7,376.55
Community College	\$0.00
School Levy District 0927	\$7,137.86
School Levy District 0941	\$49,469.01
School Levy District 0C03	\$4,116.73
School Levy District 1932	\$4,773.12
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$159,320.65

WIBAUX

County Government	\$520,682.45
Elementary Retirement	\$0.00
High School Retirement	\$33,529.10
Countywide Transportation	\$6,296.93
Community College	\$0.00
School Levy District 1964	\$257,274.53
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$817,783.01

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YELLOWSTONE

County Government	\$3,235.81
Elementary Retirement	\$768.04
High School Retirement	\$438.88
Countywide Transportation	\$102.98
Community College	\$0.00
School Levy District 0974	\$1,878.26
School Levy District 1970	\$3,200.65
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$9,624.62

TOTAL:

\$23,843,997.58