

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 29, 2013

Quarter Ending: December 31, 2012

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$249,720.18	\$112,498.63
BLAINE	\$1,001,661.42	\$584,870.22
CARBON	\$910,333.95	\$439,418.20
CARTER	\$36,948.67	\$18,529.76
CHOUTEAU	\$51,451.49	\$29,913.93
CUSTER	\$2,855.90	\$1,985.73
DANIELS	\$6,899.33	\$3,505.47
DAWSON	\$1,401,169.69	\$669,618.95
FALLON	\$8,785,746.03	\$3,670,683.29
FERGUS	\$1,765.37	\$1,221.30
GARFIELD	\$24,545.30	\$11,281.03
GLACIER	\$745,621.98	\$438,649.48
GOLDEN VALLEY	\$10,612.36	\$6,194.43
HILL	\$321,095.59	\$207,139.23
LIBERTY	\$373,931.68	\$216,655.89
MCCONE	\$10,608.30	\$5,295.66
MUSSELSHELL	\$327,465.21	\$159,279.08
PETROLEUM	\$37,161.21	\$17,852.25
PHILLIPS	\$559,087.66	\$302,019.36
PONDERA	\$215,051.65	\$116,687.34
POWDER RIVER	\$887,340.30	\$540,390.24
PRAIRIE	\$122,185.87	\$49,338.66
RICHLAND	\$23,093,893.78	\$10,962,665.55
ROOSEVELT	\$4,790,376.67	\$2,189,681.19
ROSEBUD	\$627,266.75	\$246,704.01
SHERIDAN	\$2,583,492.81	\$1,239,817.78
STILLWATER	\$81,340.50	\$43,525.31
SWEET GRASS	\$3,441.79	\$2,107.75
TETON	\$101,602.88	\$46,838.93
TOOLE	\$740,602.86	\$426,661.50
VALLEY	\$299,491.37	\$154,028.71
WIBAUX	\$1,528,291.35	\$751,308.01
YELLOWSTONE	\$20,300.11	\$9,488.27
BOARD OF OIL AND GAS	\$541,963.38	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,023,710.76	\$0.00
TOTALS:	\$51,519,034.15	\$23,675,855.14

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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	\$50,455.63
	Elementary Retirement	\$16,661.05
	High School Retirement	\$11,654.86
	Countywide Transportation	\$3,363.71
	Community College	\$0.00
	School Levy District 0020	\$18,342.63
	School Levy District 1023	\$9,058.59
	School Levy District 1025	\$1,973.72
	School Levy District 4023	\$988.44
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$112,498.63
BLAINE		
	County Government	\$376,597.94
	Elementary Retirement	\$34,273.39
	High School Retirement	\$13,510.50
	Countywide Transportation	\$15,849.98
	Community College	\$0.00
	School Levy District 0032	\$1,718.27
	School Levy District 0034	\$64,627.61
	School Levy District 0048	\$26,992.53
	School Levy District 1028	\$50,215.86
	School Levy District 1030	\$863.38
	School Levy District 1034	\$142.09
	School Levy District 3030	\$78.67
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$584,870.22

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CARBON

County Government	\$172,647.41
Elementary Retirement	\$15,819.06
High School Retirement	\$29,089.48
Countywide Transportation	\$5,756.38
Community College	\$0.00
School Levy District 0075	\$186,065.90
School Levy District 1058	\$15,765.12
School Levy District 1861	\$2,364.41
School Levy District 4056	\$1,064.58
Guarantee Account	\$7,592.11
State School Oil And Natural Gas Impact Account	\$542.29
County School Oil And Natural Gas Impact Fund	\$2,711.46

	\$439,418.20

CARTER

County Government	\$8,431.05
Elementary Retirement	\$705.98
High School Retirement	\$1,452.73
Countywide Transportation	\$335.39
Community College	\$0.00
School Levy District 1087	\$7,604.61
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,529.76

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CHOUTEAU

County Government	\$18,151.77
Elementary Retirement	\$2,423.03
High School Retirement	\$1,292.28
Countywide Transportation	\$930.32
Community College	\$0.00
School Levy District 0144	\$6,484.93
School Levy District 0161	\$114.26
School Levy District 1137	\$517.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$29,913.93

CUSTER

County Government	\$942.43
Elementary Retirement	\$137.02
High School Retirement	\$67.51
Countywide Transportation	\$23.63
Community College	\$194.60
School Levy District 1238	\$620.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,985.73

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DANIELS

County Government	\$1,396.23
Elementary Retirement	\$0.00
High School Retirement	\$272.38
Countywide Transportation	\$137.41
Community College	\$0.00
School Levy District 0194	\$1,699.45
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,505.47

DAWSON

County Government	\$272,936.69
Elementary Retirement	\$37,029.93
High School Retirement	\$16,740.47
Countywide Transportation	\$7,432.77
Community College	\$97,094.75
School Levy District 0215	\$120,834.57
School Levy District 0216	\$21,970.17
School Levy District 0B93	\$20,403.12
School Levy District 1227	\$2,409.88
School Levy District 2206	\$68,349.04
Guarantee Account	\$3,092.29
State School Oil And Natural Gas Impact Account	\$220.88
County School Oil And Natural Gas Impact Fund	\$1,104.39

	\$669,618.95

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FALLON

County Government	\$1,782,116.73
Elementary Retirement	\$0.00
High School Retirement	\$280,073.14
Countywide Transportation	\$45,516.47
Community College	\$0.00
School Levy District 1243	\$0.02
School Levy District 1255	\$134,840.89
Guarantee Account	\$999,695.23
State School Oil And Natural Gas Impact Account	\$71,406.80
County School Oil And Natural Gas Impact Fund	\$357,034.01

	\$3,670,683.29

FERGUS

County Government	\$390.21
Elementary Retirement	\$96.24
High School Retirement	\$59.11
Countywide Transportation	\$25.40
Community College	\$0.00
School Levy District 1290	\$650.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,221.30

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GARFIELD

County Government	\$6,920.91
Elementary Retirement	\$455.75
High School Retirement	\$353.10
Countywide Transportation	\$596.77
Community College	\$0.00
School Levy District 0380	\$1,557.86
School Levy District 0392	\$1,396.64
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$11,281.03

GLACIER

County Government	\$152,693.89
Elementary Retirement	\$49,128.74
High School Retirement	\$21,362.23
Countywide Transportation	\$13,203.35
Community College	\$0.00
School Levy District 0404	\$3,097.02
School Levy District 1400	\$41,323.51
School Levy District 1402	\$157,840.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$438,649.48

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GOLDEN VALLEY

County Government	\$1,923.98
Elementary Retirement	\$0.00
High School Retirement	\$713.60
Countywide Transportation	\$171.59
Community College	\$0.00
School Levy District 1406	\$3,385.26
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,194.43

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HILL

County Government	\$78,236.49
Elementary Retirement	\$13,878.33
High School Retirement	\$8,430.57
Countywide Transportation	\$3,293.51
Community College	\$0.00
School Levy District 0424	\$9,319.46
School Levy District 0445	\$7,094.15
School Levy District 0C07	\$5,157.85
School Levy District 1233	\$468.05
School Levy District 1427	\$61,178.13
School Levy District 1508	\$920.07
School Levy District 2445	\$1,032.33
School Levy District 3233	\$958.72
School Levy District 3427	\$11,688.23
School Levy District 3445	\$4,068.58
School Levy District 5427	\$1,221.24
School Levy District 5445	\$65.26
School Levy District 7445	\$128.26
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$207,139.23

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LIBERTY

County Government	\$117,362.49
Elementary Retirement	\$10,616.14
High School Retirement	\$9,879.51
Countywide Transportation	\$2,491.54
Community College	\$0.00
School Levy District 0506	\$57,241.14
School Levy District 0C24	\$5,220.85
School Levy District 2236	\$12,648.01
School Levy District 3236	\$1,196.21
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$216,655.89

MCCONE

County Government	\$2,480.49
Elementary Retirement	\$221.36
High School Retirement	\$168.93
Countywide Transportation	\$136.63
Community College	\$0.00
School Levy District 1547	\$2,288.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,295.66

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MUSSELSHELL

County Government	\$86,408.90
Elementary Retirement	\$9,524.89
High School Retirement	\$6,482.66
Countywide Transportation	\$5,622.55
Community College	\$0.00
School Levy District 0600	\$5,718.22
School Levy District 1605	\$9,625.37
School Levy District 1607	\$20,124.66
School Levy District 2600	\$15,771.83
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$159,279.08

PETROLEUM

County Government	\$5,000.41
Elementary Retirement	\$0.00
High School Retirement	\$2,127.99
Countywide Transportation	\$819.42
Community College	\$0.00
School Levy District 0641	\$8,907.69
School Levy District 0642	\$996.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$17,852.25

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PHILLIPS

County Government	\$152,821.79
Elementary Retirement	\$1,298.68
High School Retirement	\$19,933.28
Countywide Transportation	\$3,261.81
Community College	\$0.00
School Levy District 0663	\$53,377.61
School Levy District 0C03	\$255.68
School Levy District 1658	\$1,283.63
School Levy District 1C03	\$56,728.17
School Levy District 6C03	\$13,058.71
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$302,019.36

PONDERA

County Government	\$47,690.13
Elementary Retirement	\$8,121.44
High School Retirement	\$5,904.38
Countywide Transportation	\$2,263.73
Community College	\$0.00
School Levy District 0671	\$2,557.50
School Levy District 0684	\$2,224.10
School Levy District 1235	\$949.36
School Levy District 1674	\$44,074.34
School Levy District 1679	\$1,976.39
School Levy District 5674	\$516.57
School Levy District 6674	\$45.54
School Levy District 7674	\$363.86
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$116,687.34

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POWDER RIVER

County Government	\$358,008.54
Elementary Retirement	\$21,399.45
High School Retirement	\$16,049.59
Countywide Transportation	\$24,695.83
Community College	\$0.00
School Levy District 0692	\$1,537.69
School Levy District 4705	\$118,699.14
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$540,390.24

PRAIRIE

County Government	\$25,947.20
Elementary Retirement	\$0.00
High School Retirement	\$4,381.27
Countywide Transportation	\$804.22
Community College	\$0.00
School Levy District 4725	\$18,205.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$49,338.66

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RICHLAND

County Government	\$5,037,344.82
Elementary Retirement	\$449,469.29
High School Retirement	\$429,736.49
Countywide Transportation	\$247,756.24
Community College	\$0.00
School Levy District 0227	\$11,803.97
School Levy District 0747	\$11,324.96
School Levy District 0749	\$716,880.52
School Levy District 0754	\$112,544.19
School Levy District 0768	-\$0.03
School Levy District 0777	\$49,464.03
School Levy District 1745	\$482,152.48
School Levy District 1749	\$0.00
School Levy District 1750	\$585,821.42
School Levy District 1768	\$97,943.53
School Levy District 1777	\$149,595.88
School Levy District 2227	\$38,947.09
School Levy District 2745	\$209.41
School Levy District 2750	\$52,201.58
School Levy District 2768	\$0.01
School Levy District 2777	\$5,269.30
School Levy District 3777	\$16,560.41
School Levy District 4768	\$141,294.31
Guarantee Account	\$1,628,441.96
State School Oil And Natural Gas Impact Account	\$116,317.28
County School Oil And Natural Gas Impact Fund	\$581,586.41

	\$10,962,665.55

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ROOSEVELT

County Government	\$854,413.61
Elementary Retirement	\$217,435.34
High School Retirement	\$161,379.50
Countywide Transportation	\$59,997.26
Community College	\$0.00
School Levy District 0774	\$16,033.29
School Levy District 1775	\$64,025.30
School Levy District 1777	\$49,981.33
School Levy District 1780	\$25,564.16
School Levy District 1784	\$57,069.37
School Levy District 1786	\$70,382.18
Guarantee Account	\$429,379.90
State School Oil And Natural Gas Impact Account	\$30,669.99
County School Oil And Natural Gas Impact Fund	\$153,349.96

	\$2,189,681.19

ROSEBUD

County Government	\$49,020.08
Elementary Retirement	\$9,547.45
High School Retirement	\$5,526.17
Countywide Transportation	\$2,590.39
Community College	\$0.00
School Levy District 0607	\$57,908.42
School Levy District 0801	\$2,416.29
School Levy District 1801	\$119,695.21
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$246,704.01

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SHERIDAN

County Government	\$579,738.80
Elementary Retirement	\$0.00
High School Retirement	\$42,029.82
Countywide Transportation	\$27,523.95
Community College	\$0.00
School Levy District 1818	\$64,726.70
School Levy District 1821	\$194,094.68
School Levy District 1828	\$1,454.87
School Levy District 2818	\$6,510.19
School Levy District 3818	\$24,669.01
School Levy District 3828	\$14,803.54
School Levy District 4821	\$13,439.94
School Levy District 5828	\$32,817.73
School Levy District 6828	\$15,560.74
School Levy District 8828	\$6,963.44
Guarantee Account	\$150,839.06
State School Oil And Natural Gas Impact Account	\$10,774.22
County School Oil And Natural Gas Impact Fund	\$53,871.09

	\$1,239,817.78

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STILLWATER

County Government	\$19,795.31
Elementary Retirement	\$2,990.19
High School Retirement	\$2,115.33
Countywide Transportation	\$709.46
Community College	\$0.00
School Levy District 0852	\$1.85
School Levy District 0853	\$15,158.35
School Levy District 0858	\$1,788.27
School Levy District 4858	\$966.55
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$43,525.31

SWEET GRASS

County Government	\$1,006.67
Elementary Retirement	\$128.99
High School Retirement	\$137.00
Countywide Transportation	\$50.59
Community College	\$0.00
School Levy District 0868	\$784.50
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,107.75

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TETON

County Government	\$24,215.71
Elementary Retirement	\$3,222.52
High School Retirement	\$3,836.11
Countywide Transportation	\$1,779.88
Community College	\$0.00
School Levy District 0889	\$158.30
School Levy District 0898	\$12,195.16
School Levy District 1235	\$1,431.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$46,838.93

TOOLE

County Government	\$203,005.54
Elementary Retirement	\$11,861.19
High School Retirement	\$20,394.42
Countywide Transportation	\$5,546.60
Community College	\$0.00
School Levy District 0902	\$31.88
School Levy District 0915	\$10,771.85
School Levy District 1910	\$5,589.87
School Levy District 2902	\$169,460.15
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$426,661.50

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VALLEY

County Government	\$60,671.91
Elementary Retirement	\$3,481.05
High School Retirement	\$19,423.02
Countywide Transportation	\$7,131.53
Community College	\$0.00
School Levy District 0927	\$7,235.26
School Levy District 0941	\$43,755.98
School Levy District 0C03	\$5,702.06
School Levy District 1932	\$6,627.90
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$154,028.71

WIBAUX

County Government	\$478,357.81
Elementary Retirement	\$0.00
High School Retirement	\$30,803.63
Countywide Transportation	\$5,785.07
Community College	\$0.00
School Levy District 1964	\$236,361.50
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$751,308.01

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YELLOWSTONE

County Government	\$3,189.96
Elementary Retirement	\$757.16
High School Retirement	\$432.67
Countywide Transportation	\$101.52
Community College	\$0.00
School Levy District 0974	\$2,825.10
School Levy District 1970	\$2,181.86
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$9,488.27

TOTAL:

\$23,675,855.14