

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday October 29, 2013

Quarter Ending: June 30, 2013

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$234,046.11	\$105,437.69
BLAINE	\$905,504.47	\$528,729.22
CARBON	\$938,998.15	\$453,254.39
CARTER	\$35,271.11	\$17,688.46
CHOUTEAU	\$52,326.79	\$30,423.25
CUSTER	\$3,356.61	\$2,333.85
DANIELS	\$0.00	\$0.00
DAWSON	\$1,443,837.13	\$690,009.78
FALLON	\$10,748,095.53	\$4,490,554.94
FERGUS	\$1,007.33	\$697.00
GARFIELD	\$15,537.48	\$7,141.03
GLACIER	\$713,405.53	\$419,696.50
GOLDEN VALLEY	\$10,354.24	\$6,043.78
HILL	\$291,505.65	\$188,056.23
LIBERTY	\$328,934.08	\$190,584.84
MCCONE	\$10,599.49	\$5,291.27
MUSSELSHELL	\$333,596.38	\$162,261.30
PETROLEUM	\$40,447.26	\$19,430.86
PHILLIPS	\$634,530.90	\$342,773.48
PONDERA	\$205,261.23	\$111,374.77
POWDER RIVER	\$792,023.05	\$482,342.08
PRAIRIE	\$125,193.95	\$50,553.31
RICHLAND	\$25,191,421.75	\$11,958,368.00
ROOSEVELT	\$5,765,462.41	\$2,635,392.92
ROSEBUD	\$649,105.05	\$255,293.03
SHERIDAN	\$2,616,590.39	\$1,255,702.11
STILLWATER	\$69,675.17	\$37,283.17
SWEET GRASS	\$3,334.55	\$2,042.08
TETON	\$95,504.95	\$44,027.79
TOOLE	\$562,555.19	\$324,087.76
VALLEY	\$337,411.39	\$173,530.58
WIBAUX	\$1,434,445.95	\$705,173.63
YELLOWSTONE	\$31,725.43	\$14,828.45
BOARD OF OIL AND GAS	\$600,063.95	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,133,454.89	\$0.00
TOTALS:	\$56,354,583.54	\$25,710,407.55

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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	\$47,288.81
	Elementary Retirement	\$15,615.32
	High School Retirement	\$10,923.34
	Countywide Transportation	\$3,152.59
	Community College	\$0.00
	School Levy District 0020	\$15,660.42
	School Levy District 1023	\$9,713.25
	School Levy District 1025	\$2,008.28
	School Levy District 4023	\$1,075.68
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$105,437.69
BLAINE		
	County Government	\$340,448.74
	Elementary Retirement	\$30,983.53
	High School Retirement	\$12,213.64
	Countywide Transportation	\$14,328.56
	Community College	\$0.00
	School Levy District 0032	\$1,247.97
	School Levy District 0034	\$61,407.74
	School Levy District 0048	\$24,383.09
	School Levy District 1028	\$42,505.17
	School Levy District 1030	\$1,036.71
	School Levy District 1034	\$96.16
	School Levy District 3030	\$77.91
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$528,729.22

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CARBON

County Government	\$178,083.64
Elementary Retirement	\$16,317.16
High School Retirement	\$30,005.44
Countywide Transportation	\$5,937.63
Community College	\$0.00
School Levy District 0075	\$204,433.29
School Levy District 1058	\$15,812.41
School Levy District 1861	\$1,542.72
School Levy District 4056	\$1,122.10
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$453,254.39

CARTER

County Government	\$8,048.25
Elementary Retirement	\$673.93
High School Retirement	\$1,386.78
Countywide Transportation	\$320.16
Community College	\$0.00
School Levy District 1087	\$7,259.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$17,688.46

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CHOUTEAU

County Government	\$18,460.84
Elementary Retirement	\$2,464.28
High School Retirement	\$1,314.28
Countywide Transportation	\$946.16
Community College	\$0.00
School Levy District 0144	\$6,674.09
School Levy District 0161	\$196.88
School Levy District 1137	\$366.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$30,423.25

CUSTER

County Government	\$1,107.64
Elementary Retirement	\$161.04
High School Retirement	\$79.35
Countywide Transportation	\$27.77
Community College	\$228.72
School Levy District 1238	\$729.33
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,333.85

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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	\$281,247.99
Elementary Retirement	\$38,157.54
High School Retirement	\$17,250.24
Countywide Transportation	\$7,659.11
Community College	\$100,051.42
School Levy District 0215	\$136,968.44
School Levy District 0216	\$19,547.57
School Levy District 0B93	\$23,414.68
School Levy District 1227	\$2,088.38
School Levy District 2206	\$63,624.41
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$690,009.78

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FALLON

County Government	\$2,180,164.43
Elementary Retirement	\$0.00
High School Retirement	\$342,629.34
Countywide Transportation	\$55,682.88
Community College	\$0.00
School Levy District 1243	\$1,563,292.78
School Levy District 1255	\$348,785.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,490,554.94

FERGUS

County Government	\$222.70
Elementary Retirement	\$54.92
High School Retirement	\$33.73
Countywide Transportation	\$14.50
Community College	\$0.00
School Levy District 1290	\$371.15
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$697.00

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GARFIELD

County Government	\$4,381.02
Elementary Retirement	\$288.50
High School Retirement	\$223.51
Countywide Transportation	\$377.76
Community College	\$0.00
School Levy District 0380	\$299.27
School Levy District 0392	\$1,570.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,141.03

GLACIER

County Government	\$146,096.35
Elementary Retirement	\$47,006.01
High School Retirement	\$20,439.22
Countywide Transportation	\$12,632.86
Community College	\$0.00
School Levy District 0404	\$2,743.07
School Levy District 1400	\$41,229.83
School Levy District 1402	\$149,549.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$419,696.50

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GOLDEN VALLEY

County Government	\$1,877.20
Elementary Retirement	\$0.00
High School Retirement	\$696.24
Countywide Transportation	\$167.41
Community College	\$0.00
School Levy District 1406	\$3,302.93
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,043.78

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HILL

County Government	\$71,028.81
Elementary Retirement	\$12,599.77
High School Retirement	\$7,653.89
Countywide Transportation	\$2,990.09
Community College	\$0.00
School Levy District 0424	\$5,388.47
School Levy District 0445	\$6,064.82
School Levy District 0C07	\$6,341.05
School Levy District 1233	\$352.37
School Levy District 1427	\$58,192.32
School Levy District 1508	\$665.32
School Levy District 2445	\$1,146.57
School Levy District 3233	\$1,115.68
School Levy District 3427	\$10,131.16
School Levy District 3445	\$3,063.96
School Levy District 5427	\$1,150.31
School Levy District 5445	\$64.31
School Levy District 7445	\$107.33
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$188,056.23

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LIBERTY

County Government	\$103,239.80
Elementary Retirement	\$9,338.66
High School Retirement	\$8,690.67
Countywide Transportation	\$2,191.73
Community College	\$0.00
School Levy District 0506	\$48,411.23
School Levy District 0C24	\$4,747.05
School Levy District 2236	\$12,669.11
School Levy District 3236	\$1,296.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$190,584.84

MCCONE

County Government	\$2,478.43
Elementary Retirement	\$221.18
High School Retirement	\$168.79
Countywide Transportation	\$136.51
Community College	\$0.00
School Levy District 1547	\$2,286.36
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,291.27

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MUSSELSHELL

County Government	\$88,026.76
Elementary Retirement	\$9,703.23
High School Retirement	\$6,604.03
Countywide Transportation	\$5,727.82
Community College	\$0.00
School Levy District 0600	\$5,689.97
School Levy District 1605	\$10,082.57
School Levy District 1607	\$21,242.23
School Levy District 2600	\$15,184.69
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$162,261.30

PETROLEUM

County Government	\$5,442.58
Elementary Retirement	\$0.00
High School Retirement	\$2,316.16
Countywide Transportation	\$891.88
Community College	\$0.00
School Levy District 0641	\$10,780.24
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$19,430.86

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PHILLIPS

County Government	\$173,443.37
Elementary Retirement	\$1,473.93
High School Retirement	\$22,623.05
Countywide Transportation	\$3,701.95
Community College	\$0.00
School Levy District 0663	\$53,006.12
School Levy District 0C03	\$288.45
School Levy District 1658	\$1,270.05
School Levy District 1C03	\$70,630.60
School Levy District 6C03	\$16,335.96
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$342,773.48

PONDERA

County Government	\$45,518.87
Elementary Retirement	\$7,751.68
High School Retirement	\$5,635.56
Countywide Transportation	\$2,160.67
Community College	\$0.00
School Levy District 0684	\$1,143.74
School Levy District 1235	\$912.62
School Levy District 1674	\$44,659.37
School Levy District 1679	\$2,210.27
School Levy District 5674	\$777.09
School Levy District 6674	\$62.33
School Levy District 7674	\$542.57
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$111,374.77

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POWDER RIVER

County Government	\$319,551.63
Elementary Retirement	\$19,100.75
High School Retirement	\$14,325.56
Countywide Transportation	\$22,043.03
Community College	\$0.00
School Levy District 0692	\$1,757.79
School Levy District 4705	\$105,563.32
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$482,342.08

PRAIRIE

County Government	\$26,585.99
Elementary Retirement	\$0.00
High School Retirement	\$4,489.13
Countywide Transportation	\$824.02
Community College	\$0.00
School Levy District 4725	\$18,654.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$50,553.31

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RICHLAND

County Government	\$5,494,870.09
Elementary Retirement	\$490,293.09
High School Retirement	\$468,768.03
Countywide Transportation	\$270,259.12
Community College	\$0.00
School Levy District 0227	\$10,357.46
School Levy District 0747	\$13,641.49
School Levy District 0749	\$736,971.94
School Levy District 0754	\$230,604.74
School Levy District 0768	\$121,029.67
School Levy District 0777	\$89,104.77
School Levy District 1227	\$1,421.26
School Levy District 1745	\$469,915.23
School Levy District 1749	\$0.00
School Levy District 1750	\$709,707.37
School Levy District 1768	\$107,349.53
School Levy District 1777	\$182,802.95
School Levy District 2227	\$73,617.68
School Levy District 2745	-\$0.02
School Levy District 2750	\$53,955.49
School Levy District 2768	\$274,269.35
School Levy District 2777	\$5,378.65
School Levy District 3777	\$14,784.55
School Levy District 4768	\$131,497.22
Guarantee Account	\$1,405,437.84
State School Oil And Natural Gas Impact Account	\$100,388.42
County School Oil And Natural Gas Impact Fund	\$501,942.08

	\$11,958,368.00

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ROOSEVELT

County Government	\$1,028,330.31
Elementary Retirement	\$261,694.52
High School Retirement	\$194,228.46
Countywide Transportation	\$72,209.77
Community College	\$0.00
School Levy District 0774	\$15,473.98
School Levy District 1775	\$68,924.59
School Levy District 1777	\$58,173.19
School Levy District 1780	\$21,917.35
School Levy District 1784	\$876,468.36
School Levy District 1786	\$37,972.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,635,392.92

ROSEBUD

County Government	\$50,726.73
Elementary Retirement	\$9,879.84
High School Retirement	\$5,718.56
Countywide Transportation	\$2,680.58
Community College	\$0.00
School Levy District 0607	\$60,265.66
School Levy District 0801	\$907.52
School Levy District 1801	\$125,114.14
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$255,293.03

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SHERIDAN

County Government	\$587,166.30
Elementary Retirement	\$0.00
High School Retirement	\$42,568.30
Countywide Transportation	\$27,876.59
Community College	\$0.00
School Levy District 1818	\$215,657.64
School Levy District 1821	\$221,470.75
School Levy District 1828	\$0.03
School Levy District 2818	\$18,645.83
School Levy District 3818	\$73,332.97
School Levy District 3828	\$12,875.05
School Levy District 4821	\$12,341.95
School Levy District 5828	\$27,430.16
School Levy District 6828	\$13,555.23
School Levy District 8828	\$2,781.31
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,255,702.11

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STILLWATER

County Government	\$16,956.39
Elementary Retirement	\$2,561.35
High School Retirement	\$1,811.96
Countywide Transportation	\$607.72
Community College	\$0.00
School Levy District 0852	\$1.72
School Levy District 0853	\$12,928.49
School Levy District 0858	\$1,625.15
School Levy District 4858	\$790.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$37,283.17

SWEET GRASS

County Government	\$975.29
Elementary Retirement	\$124.98
High School Retirement	\$132.74
Countywide Transportation	\$49.01
Community College	\$0.00
School Levy District 0868	\$760.06
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,042.08

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TETON

County Government	\$22,762.37
Elementary Retirement	\$3,029.11
High School Retirement	\$3,605.88
Countywide Transportation	\$1,673.06
Community College	\$0.00
School Levy District 0889	\$158.82
School Levy District 0898	\$11,474.72
School Levy District 1235	\$1,323.83
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$44,027.79

TOOLE

County Government	\$154,200.96
Elementary Retirement	\$9,009.64
High School Retirement	\$15,491.39
Countywide Transportation	\$4,213.14
Community College	\$0.00
School Levy District 0902	\$51.93
School Levy District 0915	\$14,266.34
School Levy District 1910	\$7,778.47
School Levy District 2902	\$119,075.89
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$324,087.76

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VALLEY

County Government	\$68,353.69
Elementary Retirement	\$3,921.79
High School Retirement	\$21,882.21
Countywide Transportation	\$8,034.47
Community College	\$0.00
School Levy District 0927	\$7,289.66
School Levy District 0941	\$49,157.75
School Levy District 0C03	\$7,059.31
School Levy District 1932	\$7,831.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$173,530.58

WIBAUX

County Government	\$448,984.05
Elementary Retirement	\$0.00
High School Retirement	\$28,912.12
Countywide Transportation	\$5,429.84
Community College	\$0.00
School Levy District 1964	\$221,847.62
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$705,173.63

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YELLOWSTONE

County Government	\$4,985.33
Elementary Retirement	\$1,183.31
High School Retirement	\$676.18
Countywide Transportation	\$158.66
Community College	\$0.00
School Levy District 0974	\$7,125.10
School Levy District 1970	\$699.87
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$14,828.45

TOTAL:

\$25,710,407.55