

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2014

Quarter Ending: December 31, 2013

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$83,689.11	\$37,701.98
BLAINE	\$497,734.90	\$290,627.34
CARBON	\$873,874.43	\$421,819.20
CARTER	\$47,465.60	\$23,803.99
CHOUTEAU	\$41,146.43	\$23,922.26
CUSTER	\$2,647.11	\$1,840.53
DANIELS	\$3,215.34	\$1,633.71
DAWSON	\$1,586,316.60	\$758,100.69
FALLON	\$9,872,412.50	\$4,124,694.00
FERGUS	\$866.80	\$599.65
GARFIELD	\$18,979.18	\$8,722.83
GLACIER	\$733,566.55	\$431,557.16
GOLDEN VALLEY	\$9,106.39	\$5,315.40
HILL	\$255,571.36	\$164,869.03
LIBERTY	\$271,751.65	\$157,452.98
MCCONE	\$17,874.91	\$8,923.15
MUSSELSHELL	\$373,928.18	\$181,878.68
PETROLEUM	\$29,087.76	\$13,973.73
PHILLIPS	\$650,598.96	\$351,453.59
PONDERA	\$180,656.68	\$98,024.38
POWDER RIVER	\$635,303.54	\$386,899.81
PRAIRIE	\$141,699.87	\$57,218.40
RICHLAND	\$23,952,100.74	\$11,370,054.34
ROOSEVELT	\$4,220,242.89	\$1,929,072.59
ROSEBUD	\$586,686.09	\$230,743.64
SHERIDAN	\$2,263,226.89	\$1,086,122.30
STILLWATER	\$54,457.60	\$29,140.25
SWEET GRASS	\$2,372.90	\$1,453.17
TETON	\$92,427.51	\$42,609.08
TOOLE	\$654,031.83	\$376,787.53
VALLEY	\$309,439.22	\$159,144.61
WIBAUX	\$1,376,945.28	\$676,906.28
YELLOWSTONE	\$39,388.67	\$18,410.22
BOARD OF OIL AND GAS	\$549,916.90	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,038,729.82	\$0.00
TOTALS:	\$51,467,460.19	\$23,471,476.50

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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	\$16,909.33
	Elementary Retirement	\$5,583.66
	High School Retirement	\$3,905.93
	Countywide Transportation	\$1,127.29
	Community College	\$0.00
	School Levy District 0020	\$4,469.53
	School Levy District 1023	\$3,617.70
	School Levy District 1025	\$1,066.89
	School Levy District 4023	\$1,021.65
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$37,701.98
BLAINE		
	County Government	\$187,134.94
	Elementary Retirement	\$17,030.76
	High School Retirement	\$6,713.49
	Countywide Transportation	\$7,876.00
	Community College	\$0.00
	School Levy District 0032	\$1,219.82
	School Levy District 0034	\$11,119.54
	School Levy District 0048	\$22,523.49
	School Levy District 1028	\$36,375.46
	School Levy District 1030	\$491.99
	School Levy District 1034	\$85.40
	School Levy District 3030	\$56.45
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$290,627.34

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CARBON

County Government	\$165,732.78
Elementary Retirement	\$15,185.49
High School Retirement	\$27,924.43
Countywide Transportation	\$5,525.83
Community College	\$0.00
School Levy District 0075	\$191,732.02
School Levy District 1058	\$13,711.99
School Levy District 1861	\$777.41
School Levy District 4056	\$1,229.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$421,819.20

CARTER

County Government	\$10,830.82
Elementary Retirement	\$906.93
High School Retirement	\$1,866.23
Countywide Transportation	\$430.85
Community College	\$0.00
School Levy District 1087	\$9,769.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$23,803.99

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CHOUTEAU

County Government	\$14,516.03
Elementary Retirement	\$1,937.70
High School Retirement	\$1,033.44
Countywide Transportation	\$743.98
Community College	\$0.00
School Levy District 0144	\$5,198.52
School Levy District 0161	\$176.25
School Levy District 1137	\$316.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$23,922.26

CUSTER

County Government	\$873.51
Elementary Retirement	\$127.00
High School Retirement	\$62.58
Countywide Transportation	\$21.90
Community College	\$180.37
School Levy District 1238	\$575.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,840.53

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DANIELS

County Government	\$650.71
Elementary Retirement	\$0.00
High School Retirement	\$126.94
Countywide Transportation	\$64.04
Community College	\$0.00
School Levy District 0194	\$792.02
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,633.71

DAWSON

County Government	\$309,001.84
Elementary Retirement	\$41,922.97
High School Retirement	\$18,952.52
Countywide Transportation	\$8,414.92
Community College	\$109,924.60
School Levy District 0215	\$117,967.88
School Levy District 0216	\$20,926.79
School Levy District 0B93	\$24,046.17
School Levy District 1227	\$2,799.64
School Levy District 2206	\$57,445.01
Guarantee Account	\$32,688.84
State School Oil And Natural Gas Impact Account	\$2,334.92
County School Oil And Natural Gas Impact Fund	\$11,674.59

	\$758,100.69

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FALLON

County Government	\$2,002,538.93
Elementary Retirement	\$0.00
High School Retirement	\$314,714.15
Countywide Transportation	\$51,146.21
Community College	\$0.00
School Levy District 1243	\$0.02
School Levy District 1255	\$321,897.65
Guarantee Account	\$1,004,077.93
State School Oil And Natural Gas Impact Account	\$71,719.85
County School Oil And Natural Gas Impact Fund	\$358,599.26

	\$4,124,694.00

FERGUS

County Government	\$191.60
Elementary Retirement	\$47.25
High School Retirement	\$29.02
Countywide Transportation	\$12.47
Community College	\$0.00
School Levy District 1290	\$319.31
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$599.65

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GARFIELD

County Government	\$5,351.46
Elementary Retirement	\$352.40
High School Retirement	\$273.02
Countywide Transportation	\$461.44
Community College	\$0.00
School Levy District 0392	\$2,284.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$8,722.83

GLACIER

County Government	\$150,225.06
Elementary Retirement	\$48,334.40
High School Retirement	\$21,016.83
Countywide Transportation	\$12,989.87
Community College	\$0.00
School Levy District 0404	\$1,884.35
School Levy District 1400	\$42,808.44
School Levy District 1402	\$154,298.21
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$431,557.16

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GOLDEN VALLEY

County Government	\$1,650.96
Elementary Retirement	\$0.00
High School Retirement	\$612.33
Countywide Transportation	\$147.24
Community College	\$0.00
School Levy District 1406	\$2,904.87
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,315.40

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HILL

County Government	\$62,271.02
Elementary Retirement	\$11,046.23
High School Retirement	\$6,710.17
Countywide Transportation	\$2,621.42
Community College	\$0.00
School Levy District 0424	\$7,951.40
School Levy District 0445	\$5,308.41
School Levy District 0C07	\$5,181.28
School Levy District 1233	\$294.56
School Levy District 1427	\$49,289.57
School Levy District 1508	\$197.98
School Levy District 2445	\$1,022.96
School Levy District 3233	\$998.34
School Levy District 3427	\$8,170.66
School Levy District 3445	\$2,582.92
School Levy District 5427	\$1,072.47
School Levy District 5445	\$68.24
School Levy District 7445	\$81.40
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$164,869.03

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LIBERTY

County Government	\$85,292.27
Elementary Retirement	\$7,715.20
High School Retirement	\$7,179.86
Countywide Transportation	\$1,810.71
Community College	\$0.00
School Levy District 0506	\$37,823.58
School Levy District 0C24	\$5,088.55
School Levy District 2236	\$11,404.40
School Levy District 3236	\$1,138.41
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$157,452.98

MCCONE

County Government	\$4,179.60
Elementary Retirement	\$372.99
High School Retirement	\$284.65
Countywide Transportation	\$230.22
Community College	\$0.00
School Levy District 1547	\$3,855.69
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$8,923.15

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MUSSELSHELL

County Government	\$98,669.18
Elementary Retirement	\$10,876.35
High School Retirement	\$7,402.46
Countywide Transportation	\$6,420.32
Community College	\$0.00
School Levy District 0600	\$6,757.42
School Levy District 1605	\$9,997.51
School Levy District 1607	\$24,909.38
School Levy District 2600	\$16,846.06
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$181,878.68

PETROLEUM

County Government	\$3,914.04
Elementary Retirement	\$0.00
High School Retirement	\$1,665.67
Countywide Transportation	\$641.39
Community College	\$0.00
School Levy District 0641	\$7,752.63
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$13,973.73

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PHILLIPS

County Government	\$177,835.51
Elementary Retirement	\$1,511.25
High School Retirement	\$23,195.94
Countywide Transportation	\$3,795.70
Community College	\$0.00
School Levy District 0663	\$49,510.70
School Levy District 0C03	\$292.91
School Levy District 1658	\$1,099.00
School Levy District 1C03	\$75,016.85
School Levy District 6C03	\$19,195.73
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$351,453.59

PONDERA

County Government	\$40,062.57
Elementary Retirement	\$6,822.50
High School Retirement	\$4,960.03
Countywide Transportation	\$1,901.67
Community College	\$0.00
School Levy District 0684	\$2,550.92
School Levy District 1235	-\$1,686.36
School Levy District 1674	\$40,685.64
School Levy District 1679	\$2,067.93
School Levy District 5674	\$362.15
School Levy District 6674	\$65.99
School Levy District 7674	\$231.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$98,024.38

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POWDER RIVER

County Government	\$256,321.13
Elementary Retirement	\$15,321.23
High School Retirement	\$11,490.92
Countywide Transportation	\$17,681.32
Community College	\$0.00
School Levy District 0692	\$2,054.39
School Levy District 4705	\$84,030.82
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$386,899.81

PRAIRIE

County Government	\$30,091.16
Elementary Retirement	\$0.00
High School Retirement	\$5,080.99
Countywide Transportation	\$932.66
Community College	\$0.00
School Levy District 4725	\$21,113.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$57,218.40

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RICHLAND

County Government	\$5,224,539.98
Elementary Retirement	\$466,172.23
High School Retirement	\$445,706.13
Countywide Transportation	\$256,963.23
Community College	\$0.00
School Levy District 0227	\$21,771.16
School Levy District 0747	\$9,890.93
School Levy District 0749	\$0.04
School Levy District 0754	\$144,643.67
School Levy District 0768	-\$0.02
School Levy District 0777	\$88,435.53
School Levy District 1227	\$1,340.29
School Levy District 1745	\$366,954.27
School Levy District 1749	\$0.00
School Levy District 1750	\$93,387.96
School Levy District 1768	-\$0.01
School Levy District 1777	\$166,259.10
School Levy District 2227	\$51,851.98
School Levy District 2745	\$301.65
School Levy District 2750	-\$0.02
School Levy District 2768	\$0.01
School Levy District 2777	\$4,836.21
School Levy District 3777	\$15,126.56
School Levy District 4768	\$86,791.69
Guarantee Account	\$2,747,557.24
State School Oil And Natural Gas Impact Account	\$196,254.09
County School Oil And Natural Gas Impact Fund	\$981,270.44

	\$11,370,054.34

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ROOSEVELT

County Government	\$752,724.12
Elementary Retirement	\$191,556.91
High School Retirement	\$142,172.65
Countywide Transportation	\$52,856.59
Community College	\$0.00
School Levy District 0774	\$11,501.99
School Levy District 1775	\$69,149.06
School Levy District 1777	\$26,420.94
School Levy District 1780	\$20,835.00
School Levy District 1784	-\$0.01
School Levy District 1786	\$23,886.56
Guarantee Account	\$446,578.14
State School Oil And Natural Gas Impact Account	\$31,898.44
County School Oil And Natural Gas Impact Fund	\$159,492.20

	\$1,929,072.59

ROSEBUD

County Government	\$45,848.76
Elementary Retirement	\$8,929.78
High School Retirement	\$5,168.66
Countywide Transportation	\$2,422.81
Community College	\$0.00
School Levy District 0607	\$46,867.74
School Levy District 0801	\$485.09
School Levy District 1801	\$121,020.80
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$230,743.64

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SHERIDAN

County Government	\$507,870.78
Elementary Retirement	\$0.00
High School Retirement	\$36,819.55
Countywide Transportation	\$24,111.92
Community College	\$0.00
School Levy District 1818	\$192,658.35
School Levy District 1821	\$170,733.00
School Levy District 1828	\$855.29
School Levy District 2818	\$15,689.68
School Levy District 3818	\$64,784.23
School Levy District 3828	\$11,637.77
School Levy District 4821	\$11,649.87
School Levy District 5828	\$25,984.12
School Levy District 6828	\$18,445.36
School Levy District 8828	\$4,882.38
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,086,122.30

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STILLWATER

County Government	\$13,252.97
Elementary Retirement	\$2,001.94
High School Retirement	\$1,416.22
Countywide Transportation	\$474.99
Community College	\$0.00
School Levy District 0852	\$3.67
School Levy District 0853	\$9,690.52
School Levy District 0858	\$1,512.39
School Levy District 4858	\$787.55
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$29,140.25

SWEET GRASS

County Government	\$694.03
Elementary Retirement	\$88.93
High School Retirement	\$94.46
Countywide Transportation	\$34.88
Community College	\$0.00
School Levy District 0868	\$540.87
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,453.17

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TETON

County Government	\$22,028.90
Elementary Retirement	\$2,931.50
High School Retirement	\$3,489.68
Countywide Transportation	\$1,619.15
Community College	\$0.00
School Levy District 0889	\$175.21
School Levy District 0898	\$11,250.37
School Levy District 1235	\$1,114.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$42,609.08

TOOLE

County Government	\$179,275.52
Elementary Retirement	\$10,474.69
High School Retirement	\$18,010.44
Countywide Transportation	\$4,898.24
Community College	\$0.00
School Levy District 0902	\$43.62
School Levy District 0915	\$11,072.13
School Levy District 1910	\$6,450.67
School Levy District 2902	\$146,562.22
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$376,787.53

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VALLEY

County Government	\$62,687.06
Elementary Retirement	\$3,596.67
High School Retirement	\$20,068.14
Countywide Transportation	\$7,368.40
Community College	\$0.00
School Levy District 0927	\$7,511.13
School Levy District 0941	\$44,940.20
School Levy District 0C03	\$6,106.01
School Levy District 1932	\$6,867.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$159,144.61

WIBAUX

County Government	\$430,986.22
Elementary Retirement	\$0.00
High School Retirement	\$27,753.16
Countywide Transportation	\$5,212.18
Community College	\$0.00
School Levy District 1964	\$212,954.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$676,906.28

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YELLOWSTONE

County Government	\$6,189.51
Elementary Retirement	\$1,469.14
High School Retirement	\$839.51
Countywide Transportation	\$196.99
Community College	\$0.00
School Levy District 0974	\$3,387.33
School Levy District 1970	\$6,327.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,410.22

TOTAL:

\$23,471,476.50