

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday July 29, 2014

Quarter Ending: March 31, 2014

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$152,036.93	\$68,492.62
BLAINE	\$314,403.42	\$183,580.08
CARBON	\$976,040.98	\$471,134.99
CARTER	\$42,255.55	\$21,191.16
CHOUTEAU	\$3,816.50	\$2,218.92
CUSTER	\$4,058.08	\$2,821.58
DANIELS	\$0.00	\$0.00
DAWSON	\$1,620,834.17	\$774,596.63
FALLON	\$11,105,711.03	\$4,639,965.95
FERGUS	\$2,010.05	\$1,390.54
GARFIELD	\$12,264.70	\$5,636.86
GLACIER	\$717,453.44	\$422,077.89
GOLDEN VALLEY	\$13,098.02	\$7,645.32
HILL	\$144,205.29	\$93,026.87
LIBERTY	\$320,348.17	\$185,609.77
MCCONE	\$9,310.92	\$4,648.00
MUSSELSHELL	\$405,175.88	\$197,077.53
PETROLEUM	\$38,979.16	\$18,725.58
PHILLIPS	\$1,183,732.30	\$639,452.20
PONDERA	\$201,748.88	\$109,469.22
POWDER RIVER	\$968,621.15	\$589,890.28
PRAIRIE	\$142,387.60	\$57,496.11
RICHLAND	\$26,860,100.02	\$12,750,489.36
ROOSEVELT	\$6,974,608.72	\$3,188,093.56
ROSEBUD	\$579,440.50	\$227,893.94
SHERIDAN	\$2,216,465.74	\$1,063,681.81
STILLWATER	\$56,646.62	\$30,311.61
SWEET GRASS	\$2,951.67	\$1,807.59
TETON	\$96,841.49	\$44,643.91
TOOLE	\$721,476.62	\$415,642.55
VALLEY	\$418,038.78	\$214,997.35
WIBAUX	\$1,414,429.29	\$695,333.46
YELLOWSTONE	\$26,552.90	\$12,410.85
BOARD OF OIL AND GAS	\$634,348.73	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,198,215.13	\$0.00
TOTALS:	\$59,578,608.43	\$27,141,454.09

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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	\$30,718.92
	Elementary Retirement	\$10,143.76
	High School Retirement	\$7,095.84
	Countywide Transportation	\$2,047.93
	Community College	\$0.00
	School Levy District 0020	\$5,741.53
	School Levy District 1023	\$8,785.42
	School Levy District 1025	\$2,436.27
	School Levy District 4023	\$1,522.95
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$68,492.62
BLAINE		
	County Government	\$118,207.22
	Elementary Retirement	\$10,757.79
	High School Retirement	\$4,240.70
	Countywide Transportation	\$4,975.02
	Community College	\$0.00
	School Levy District 0032	\$2,119.34
	School Levy District 0034	\$337.82
	School Levy District 0048	\$543.37
	School Levy District 1028	\$40,938.43
	School Levy District 1030	\$1,250.08
	School Levy District 1034	\$108.44
	School Levy District 3030	\$101.87
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$183,580.08

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CARBON

County Government	\$185,108.93
Elementary Retirement	\$16,960.86
High School Retirement	\$31,189.14
Countywide Transportation	\$6,171.87
Community College	\$0.00
School Levy District 0075	\$211,695.11
School Levy District 1058	\$17,457.68
School Levy District 1861	\$927.19
School Levy District 4056	\$1,624.21
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$471,134.99

CARTER

County Government	\$9,641.98
Elementary Retirement	\$807.38
High School Retirement	\$1,661.39
Countywide Transportation	\$383.56
Community College	\$0.00
School Levy District 1087	\$8,696.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$21,191.16

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CHOUTEAU

County Government	\$1,346.44
Elementary Retirement	\$179.73
High School Retirement	\$95.86
Countywide Transportation	\$69.01
Community College	\$0.00
School Levy District 0144	\$404.30
School Levy District 1137	\$123.58
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,218.92

CUSTER

County Government	\$1,339.13
Elementary Retirement	\$194.69
High School Retirement	\$95.93
Countywide Transportation	\$33.58
Community College	\$276.51
School Levy District 1238	\$881.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,821.58

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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	\$315,725.58
Elementary Retirement	\$42,835.19
High School Retirement	\$19,364.92
Countywide Transportation	\$8,598.02
Community College	\$112,316.51
School Levy District 0215	\$156,422.17
School Levy District 0216	\$27,183.06
School Levy District 0B93	\$24,605.73
School Levy District 1227	\$2,888.06
School Levy District 2206	\$64,657.39
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$774,596.63

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FALLON

County Government	\$2,252,703.47
Elementary Retirement	\$0.00
High School Retirement	\$354,029.40
Countywide Transportation	\$57,535.58
Community College	\$0.00
School Levy District 1243	\$1,624,465.47
School Levy District 1255	\$351,232.03
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,639,965.95

FERGUS

County Government	\$444.29
Elementary Retirement	\$109.57
High School Retirement	\$67.30
Countywide Transportation	\$28.92
Community College	\$0.00
School Levy District 1290	\$740.46
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,390.54

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GARFIELD

County Government	\$3,458.22
Elementary Retirement	\$227.73
High School Retirement	\$176.43
Countywide Transportation	\$298.19
Community College	\$0.00
School Levy District 0392	\$1,476.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,636.86

GLACIER

County Government	\$146,925.32
Elementary Retirement	\$47,272.72
High School Retirement	\$20,555.19
Countywide Transportation	\$12,704.54
Community College	\$0.00
School Levy District 0404	\$1,447.67
School Levy District 1400	\$42,174.65
School Levy District 1402	\$150,997.80
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$422,077.89

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GOLDEN VALLEY

County Government	\$2,374.63
Elementary Retirement	\$0.00
High School Retirement	\$880.74
Countywide Transportation	\$211.78
Community College	\$0.00
School Levy District 1406	\$4,178.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,645.32

HILL

County Government	\$35,136.26
Elementary Retirement	\$6,232.80
High School Retirement	\$3,786.19
Countywide Transportation	\$1,479.13
Community College	\$0.00
School Levy District 0424	\$1,807.87
School Levy District 0445	\$8,126.14
School Levy District 1233	\$381.70
School Levy District 1427	\$14,712.34
School Levy District 1508	\$339.58
School Levy District 3233	\$999.01
School Levy District 3427	\$14,115.74
School Levy District 3445	\$4,091.44
School Levy District 5427	\$1,588.17
School Levy District 5445	\$96.97
School Levy District 7445	\$133.53
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$93,026.87

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LIBERTY

County Government	\$100,544.81
Elementary Retirement	\$9,094.88
High School Retirement	\$8,463.81
Countywide Transportation	\$2,134.51
Community College	\$0.00
School Levy District 0506	\$45,296.78
School Levy District 0C24	\$4,610.05
School Levy District 2236	\$13,640.47
School Levy District 3236	\$1,824.46
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$185,609.77

MCCONE

County Government	\$2,177.12
Elementary Retirement	\$194.29
High School Retirement	\$148.27
Countywide Transportation	\$119.92
Community College	\$0.00
School Levy District 1547	\$2,008.40
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,648.00

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MUSSELSHELL

County Government	\$106,914.55
Elementary Retirement	\$11,785.24
High School Retirement	\$8,021.06
Countywide Transportation	\$6,956.84
Community College	\$0.00
School Levy District 0600	\$7,252.69
School Levy District 1605	\$9,848.27
School Levy District 1607	\$24,927.36
School Levy District 2600	\$21,371.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$197,077.53

PETROLEUM

County Government	\$5,245.04
Elementary Retirement	\$0.00
High School Retirement	\$2,232.09
Countywide Transportation	\$859.50
Community College	\$0.00
School Levy District 0641	\$10,388.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,725.58

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PHILLIPS

County Government	\$323,562.81
Elementary Retirement	\$2,749.64
High School Retirement	\$42,203.85
Countywide Transportation	\$6,906.08
Community College	\$0.00
School Levy District 0663	\$59,737.11
School Levy District 0C03	\$848.32
School Levy District 1658	\$1,450.06
School Levy District 1C03	\$167,159.07
School Levy District 6C03	\$34,835.26
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$639,452.20

PONDERA

County Government	\$44,740.07
Elementary Retirement	\$7,619.06
High School Retirement	\$5,539.14
Countywide Transportation	\$2,123.70
Community College	\$0.00
School Levy District 0671	\$884.13
School Levy District 0684	\$2,778.06
School Levy District 1235	\$933.46
School Levy District 1674	\$41,313.01
School Levy District 1679	\$2,515.86
School Levy District 5674	\$548.48
School Levy District 6674	\$41.93
School Levy District 7674	\$432.32
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$109,469.22

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POWDER RIVER

County Government	\$390,802.30
Elementary Retirement	\$23,359.66
High School Retirement	\$17,519.74
Countywide Transportation	\$26,957.99
Community College	\$0.00
School Levy District 4705	\$131,250.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$589,890.28

PRAIRIE

County Government	\$30,237.21
Elementary Retirement	\$0.00
High School Retirement	\$5,105.65
Countywide Transportation	\$937.19
Community College	\$0.00
School Levy District 4725	\$21,216.06
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$57,496.11

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RICHLAND

County Government	\$5,858,849.89
Elementary Retirement	\$522,770.06
High School Retirement	\$499,819.18
Countywide Transportation	\$288,161.06
Community College	\$0.00
School Levy District 0227	\$19,073.37
School Levy District 0747	\$14,147.16
School Levy District 0749	\$929,616.65
School Levy District 0754	\$222,396.46
School Levy District 0768	\$1,796,128.83
School Levy District 0777	\$75,732.83
School Levy District 1227	\$1,426.54
School Levy District 1745	\$441,643.71
School Levy District 1749	\$53,165.72
School Levy District 1750	\$971,838.77
School Levy District 1768	\$143,020.76
School Levy District 1777	\$232,906.05
School Levy District 2227	\$78,285.10
School Levy District 2750	\$56,554.46
School Levy District 2768	\$293,509.24
School Levy District 2777	\$6,145.76
School Levy District 3777	\$15,575.17
School Levy District 4768	\$111,054.64
Guarantee Account	\$83,067.56
State School Oil And Natural Gas Impact Account	\$5,933.40
County School Oil And Natural Gas Impact Fund	\$29,666.99

	\$12,750,489.36

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ROOSEVELT

County Government	\$1,243,994.11
Elementary Retirement	\$316,577.69
High School Retirement	\$234,962.50
Countywide Transportation	\$87,353.76
Community College	\$0.00
School Levy District 0774	\$13,991.13
School Levy District 1775	\$77,508.31
School Levy District 1777	\$137,706.75
School Levy District 1780	\$21,489.03
School Levy District 1784	\$1,052,751.37
School Levy District 1786	\$1,758.91
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,188,093.56

ROSEBUD

County Government	\$45,282.52
Elementary Retirement	\$8,819.50
High School Retirement	\$5,104.82
Countywide Transportation	\$2,392.89
Community College	\$0.00
School Levy District 0607	\$55,966.59
School Levy District 0801	\$347.00
School Levy District 1801	\$109,980.62
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$227,893.94

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SHERIDAN

County Government	\$497,377.63
Elementary Retirement	\$0.00
High School Retirement	\$36,058.81
Countywide Transportation	\$23,613.74
Community College	\$0.00
School Levy District 1818	\$183,815.49
School Levy District 1821	\$170,419.96
School Levy District 1828	\$1,033.69
School Levy District 2818	\$11,328.40
School Levy District 3818	\$68,213.11
School Levy District 3828	\$8,415.06
School Levy District 4821	\$8,593.11
School Levy District 5828	\$25,837.68
School Levy District 6828	\$20,880.54
School Levy District 8828	\$8,094.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,063,681.81

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STILLWATER

County Government	\$13,785.73
Elementary Retirement	\$2,082.41
High School Retirement	\$1,473.14
Countywide Transportation	\$494.08
Community College	\$0.00
School Levy District 0852	\$1.26
School Levy District 0853	\$9,595.87
School Levy District 0858	\$1,920.21
School Levy District 4858	\$958.91
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$30,311.61

SWEET GRASS

County Government	\$863.32
Elementary Retirement	\$110.62
High School Retirement	\$117.49
Countywide Transportation	\$43.38
Community College	\$0.00
School Levy District 0868	\$672.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,807.59

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TETON

County Government	\$23,080.90
Elementary Retirement	\$3,071.50
High School Retirement	\$3,656.34
Countywide Transportation	\$1,696.47
Community College	\$0.00
School Levy District 0889	\$145.33
School Levy District 0898	\$11,706.08
School Levy District 1235	\$1,287.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$44,643.91

TOOLE

County Government	\$197,762.74
Elementary Retirement	\$11,554.86
High School Retirement	\$19,867.71
Countywide Transportation	\$5,403.35
Community College	\$0.00
School Levy District 0902	\$64.14
School Levy District 0915	\$14,000.35
School Levy District 1910	\$8,092.39
School Levy District 2902	\$158,897.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$415,642.55

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VALLEY

County Government	\$84,687.44
Elementary Retirement	\$4,858.94
High School Retirement	\$27,111.17
Countywide Transportation	\$9,954.38
Community College	\$0.00
School Levy District 0927	\$8,118.49
School Levy District 0941	\$44,915.62
School Levy District 0C03	\$17,103.70
School Levy District 1932	\$18,247.61
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$214,997.35

WIBAUX

County Government	\$442,718.81
Elementary Retirement	\$0.00
High School Retirement	\$28,508.67
Countywide Transportation	\$5,354.07
Community College	\$0.00
School Levy District 1964	\$218,751.91
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$695,333.46

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YELLOWSTONE

County Government	\$4,172.52
Elementary Retirement	\$990.39
High School Retirement	\$565.93
Countywide Transportation	\$132.80
Community College	\$0.00
School Levy District 0974	\$2,843.99
School Levy District 1970	\$3,705.22
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$12,410.85

TOTAL:

\$27,141,454.09