

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 28, 2015

Quarter Ending: December 31, 2014

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$99,754.33	\$44,939.35
BLAINE	\$620,568.24	\$362,349.85
CARBON	\$779,220.70	\$376,129.87
CARTER	\$20,645.75	\$10,353.84
CHOUTEAU	\$35,336.46	\$20,544.59
CUSTER	\$3,153.37	\$2,192.55
DANIELS	\$0.00	\$0.00
DAWSON	\$1,051,138.34	\$502,338.56
FALLON	\$7,350,469.13	\$3,071,025.52
FERGUS	\$713.75	\$493.77
GARFIELD	\$16,011.55	\$7,358.90
GLACIER	\$487,328.29	\$286,695.26
GOLDEN VALLEY	\$7,696.98	\$4,492.72
HILL	\$201,428.30	\$129,941.29
LIBERTY	\$219,043.66	\$126,913.92
MCCONE	\$3,601.40	\$1,797.82
MUSSELSHELL	\$238,154.05	\$115,838.06
PETROLEUM	\$26,796.44	\$12,873.01
PHILLIPS	\$617,454.71	\$333,549.07
PONDERA	\$153,132.45	\$83,089.66
POWDER RIVER	\$1,285,081.35	\$782,614.61
PRAIRIE	\$106,702.06	\$43,086.25
RICHLAND	\$20,234,022.54	\$9,605,090.15
ROOSEVELT	\$4,363,515.21	\$1,994,562.68
ROSEBUD	\$542,779.69	\$213,475.26
SHERIDAN	\$1,829,781.11	\$878,111.90
STILLWATER	\$50,234.07	\$26,880.25
SWEET GRASS	\$2,345.24	\$1,436.23
TETON	\$69,157.16	\$31,881.45
TOOLE	\$551,261.36	\$317,581.55
VALLEY	\$228,148.65	\$117,336.82
WIBAUX	\$1,069,457.34	\$525,745.17
YELLOWSTONE	\$31,312.90	\$14,635.67
BOARD OF OIL AND GAS	\$459,928.34	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$868,753.24	\$0.00
TOTALS:	\$43,624,128.16	\$20,045,355.60

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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	\$20,155.28
	Elementary Retirement	\$6,655.52
	High School Retirement	\$4,655.72
	Countywide Transportation	\$1,343.69
	Community College	\$0.00
	School Levy District 0020	\$3,715.02
	School Levy District 1023	\$6,217.50
	School Levy District 1025	\$1,332.32
	School Levy District 4023	\$864.30
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$44,939.35
BLAINE		
	County Government	\$233,317.06
	Elementary Retirement	\$21,233.70
	High School Retirement	\$8,370.28
	Countywide Transportation	\$9,819.68
	Community College	\$0.00
	School Levy District 0032	\$976.73
	School Levy District 0034	\$41,433.05
	School Levy District 0048	\$18,961.86
	School Levy District 1028	\$27,014.16
	School Levy District 1030	\$1,081.99
	School Levy District 1034	\$65.13
	School Levy District 3030	\$76.21
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$362,349.85

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CARBON

County Government	\$147,781.42
Elementary Retirement	\$13,540.68
High School Retirement	\$24,899.80
Countywide Transportation	\$4,927.30
Community College	\$0.00
School Levy District 0075	\$172,445.04
School Levy District 1058	\$9,899.99
School Levy District 1861	\$1,726.33
School Levy District 4056	\$909.31
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$376,129.87

CARTER

County Government	\$4,711.00
Elementary Retirement	\$394.48
High School Retirement	\$811.74
Countywide Transportation	\$187.40
Community College	\$0.00
School Levy District 1087	\$4,249.22
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$10,353.84

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CHOUTEAU

County Government	\$12,466.46
Elementary Retirement	\$1,664.11
High School Retirement	\$887.53
Countywide Transportation	\$638.94
Community College	\$0.00
School Levy District 0144	\$4,379.21
School Levy District 0161	\$238.83
School Levy District 1137	\$269.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$20,544.59

CUSTER

County Government	\$1,040.58
Elementary Retirement	\$151.29
High School Retirement	\$74.55
Countywide Transportation	\$26.09
Community College	\$214.87
School Levy District 1238	\$685.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,192.55

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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	\$204,753.21
Elementary Retirement	\$27,779.32
High School Retirement	\$12,558.46
Countywide Transportation	\$5,575.96
Community College	\$72,839.09
School Levy District 0215	\$83,132.65
School Levy District 0216	\$19,086.28
School Levy District 0B93	\$18,840.50
School Levy District 1227	\$1,708.95
School Levy District 2206	\$42,493.83
Guarantee Account	\$9,499.21
State School Oil And Natural Gas Impact Account	\$678.52
County School Oil And Natural Gas Impact Fund	\$3,392.58

	\$502,338.56

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FALLON

County Government	\$1,490,982.88
Elementary Retirement	\$0.00
High School Retirement	\$234,319.25
Countywide Transportation	\$38,080.72
Community College	\$0.00
School Levy District 1243	\$106,190.82
School Levy District 1255	\$250,972.16
Guarantee Account	\$665,335.79
State School Oil And Natural Gas Impact Account	\$47,523.98
County School Oil And Natural Gas Impact Fund	\$237,619.92

	\$3,071,025.52

FERGUS

County Government	\$157.76
Elementary Retirement	\$38.91
High School Retirement	\$23.90
Countywide Transportation	\$10.27
Community College	\$0.00
School Levy District 1290	\$262.93
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$493.77

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GARFIELD

County Government	\$4,514.68
Elementary Retirement	\$297.30
High School Retirement	\$230.33
Countywide Transportation	\$389.29
Community College	\$0.00
School Levy District 0392	\$1,927.30
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$7,358.90

GLACIER

County Government	\$99,798.62
Elementary Retirement	\$32,109.87
High School Retirement	\$13,962.06
Countywide Transportation	\$8,629.53
Community College	\$0.00
School Levy District 0404	\$1,058.73
School Levy District 1400	\$26,987.69
School Levy District 1402	\$104,148.76
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$286,695.26

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GOLDEN VALLEY

County Government	\$1,395.44
Elementary Retirement	\$0.00
High School Retirement	\$517.56
Countywide Transportation	\$124.45
Community College	\$0.00
School Levy District 1406	\$2,455.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,492.72

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HILL

County Government	\$49,078.80
Elementary Retirement	\$8,706.07
High School Retirement	\$5,288.61
Countywide Transportation	\$2,066.07
Community College	\$0.00
School Levy District 0424	\$6,801.92
School Levy District 0445	\$4,515.91
School Levy District 0C07	\$2,526.66
School Levy District 1233	\$227.96
School Levy District 1427	\$39,178.48
School Levy District 1508	\$187.19
School Levy District 2445	\$846.04
School Levy District 3233	\$1,259.76
School Levy District 3427	\$6,456.78
School Levy District 3445	\$1,848.65
School Levy District 5427	\$849.28
School Levy District 5445	\$56.75
School Levy District 7445	\$46.36
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$129,941.29

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LIBERTY

County Government	\$68,749.28
Elementary Retirement	\$6,218.78
High School Retirement	\$5,787.27
Countywide Transportation	\$1,459.51
Community College	\$0.00
School Levy District 0506	\$32,372.01
School Levy District 0C24	\$2,874.26
School Levy District 2236	\$8,686.72
School Levy District 3236	\$766.09
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$126,913.92

MCCONE

County Government	\$842.10
Elementary Retirement	\$75.15
High School Retirement	\$57.35
Countywide Transportation	\$46.38
Community College	\$0.00
School Levy District 1547	\$776.84
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,797.82

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MUSSELSHELL

County Government	\$62,842.14
Elementary Retirement	\$6,927.12
High School Retirement	\$4,714.61
Countywide Transportation	\$4,089.08
Community College	\$0.00
School Levy District 0600	\$5,560.76
School Levy District 1605	\$5,398.96
School Levy District 1607	\$13,698.81
School Levy District 2600	\$12,606.58
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$115,838.06

PETROLEUM

County Government	\$3,605.73
Elementary Retirement	\$0.00
High School Retirement	\$1,534.46
Countywide Transportation	\$590.87
Community College	\$0.00
School Levy District 0641	\$7,141.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$12,873.01

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PHILLIPS

County Government	\$168,775.84
Elementary Retirement	\$1,434.26
High School Retirement	\$22,014.24
Countywide Transportation	\$3,602.33
Community College	\$0.00
School Levy District 0663	\$44,047.87
School Levy District 0C03	\$277.84
School Levy District 1658	\$1,157.36
School Levy District 1C03	\$72,137.04
School Levy District 6C03	\$20,102.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$333,549.07

PONDERA

County Government	\$33,958.74
Elementary Retirement	\$5,783.04
High School Retirement	\$4,204.34
Countywide Transportation	\$1,611.94
Community College	\$0.00
School Levy District 0671	\$232.66
School Levy District 0684	\$1,514.41
School Levy District 1235	\$1,157.01
School Levy District 1674	\$31,982.69
School Levy District 1679	\$1,635.72
School Levy District 5674	\$552.44
School Levy District 6674	\$57.43
School Levy District 7674	\$399.24
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$83,089.66

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POWDER RIVER

County Government	\$518,482.18
Elementary Retirement	\$30,991.54
High School Retirement	\$23,243.65
Countywide Transportation	\$35,765.49
Community College	\$0.00
School Levy District 0692	\$264.26
School Levy District 4705	\$173,867.49
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$782,614.61

PRAIRIE

County Government	\$22,659.05
Elementary Retirement	\$0.00
High School Retirement	\$3,826.06
Countywide Transportation	\$702.31
Community College	\$0.00
School Levy District 4725	\$15,898.83
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$43,086.25

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RICHLAND

County Government	\$4,413,538.91
Elementary Retirement	\$393,808.70
High School Retirement	\$376,519.53
Countywide Transportation	\$217,075.04
Community College	\$0.00
School Levy District 0227	\$6,484.90
School Levy District 0747	\$3,632.08
School Levy District 0749	\$0.00
School Levy District 0754	\$109,907.18
School Levy District 0768	\$0.03
School Levy District 0777	\$79,074.81
School Levy District 1227	\$573.06
School Levy District 1745	\$256,242.47
School Levy District 1749	\$0.00
School Levy District 1750	\$65,116.79
School Levy District 1768	\$0.01
School Levy District 1777	\$120,766.75
School Levy District 2227	\$52,937.60
School Levy District 2750	\$0.01
School Levy District 2768	\$0.00
School Levy District 2777	\$3,810.75
School Levy District 3777	\$8,814.59
School Levy District 4768	\$41,398.98
Guarantee Account	\$2,418,771.57
State School Oil And Natural Gas Impact Account	\$172,769.40
County School Oil And Natural Gas Impact Fund	\$863,846.99

	\$9,605,090.15

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ROOSEVELT

County Government	\$778,278.35
Elementary Retirement	\$198,060.07
High School Retirement	\$146,999.27
Countywide Transportation	\$54,651.02
Community College	\$0.00
School Levy District 0774	\$8,793.31
School Levy District 1775	\$54,470.97
School Levy District 1777	\$44,586.97
School Levy District 1780	\$13,733.95
School Levy District 1782	\$5,872.89
School Levy District 1784	\$0.00
School Levy District 1786	\$25,592.62
Guarantee Account	\$464,466.28
State School Oil And Natural Gas Impact Account	\$33,176.16
County School Oil And Natural Gas Impact Fund	\$165,880.82

	\$1,994,562.68

ROSEBUD

County Government	\$42,417.54
Elementary Retirement	\$8,261.49
High School Retirement	\$4,781.85
Countywide Transportation	\$2,241.49
Community College	\$0.00
School Levy District 0607	\$38,375.30
School Levy District 0801	\$1,170.32
School Levy District 1801	\$116,227.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$213,475.26

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SHERIDAN

County Government	\$410,605.13
Elementary Retirement	\$0.00
High School Retirement	\$29,767.99
Countywide Transportation	\$19,494.08
Community College	\$0.00
School Levy District 1818	\$152,338.43
School Levy District 1821	\$141,891.85
School Levy District 1828	\$735.77
School Levy District 2818	\$9,753.71
School Levy District 3818	\$54,198.59
School Levy District 3828	\$6,325.31
School Levy District 4821	\$11,526.66
School Levy District 5828	\$21,792.68
School Levy District 6828	\$14,825.11
School Levy District 8828	\$4,856.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$878,111.90

STILLWATER

County Government	\$12,225.14
Elementary Retirement	\$1,846.67
High School Retirement	\$1,306.38
Countywide Transportation	\$438.15
Community College	\$0.00
School Levy District 0853	\$9,142.04
School Levy District 0858	\$1,200.37
School Levy District 4858	\$721.50
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$26,880.25

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SWEET GRASS

County Government	\$685.95
Elementary Retirement	\$87.90
High School Retirement	\$93.35
Countywide Transportation	\$34.47
Community College	\$0.00
School Levy District 0868	\$534.56
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,436.23

TETON

County Government	\$16,482.71
Elementary Retirement	\$2,193.44
High School Retirement	\$2,611.09
Countywide Transportation	\$1,211.50
Community College	\$0.00
School Levy District 0889	\$88.67
School Levy District 0898	\$8,380.87
School Levy District 1235	\$913.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$31,881.45

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TOOLE

County Government	\$151,105.30
Elementary Retirement	\$8,828.77
High School Retirement	\$15,180.40
Countywide Transportation	\$4,128.56
Community College	\$0.00
School Levy District 0902	\$53.54
School Levy District 0915	\$12,136.04
School Levy District 1910	\$6,304.35
School Levy District 2902	\$119,844.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$317,581.55

VALLEY

County Government	\$46,218.99
Elementary Retirement	\$2,651.81
High School Retirement	\$14,796.17
Countywide Transportation	\$5,432.69
Community College	\$0.00
School Levy District 0927	\$5,555.46
School Levy District 0941	\$30,119.18
School Levy District 0C03	\$5,894.20
School Levy District 1932	\$6,668.32
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$117,336.82

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WIBAUX

County Government	\$334,741.95
Elementary Retirement	\$0.00
High School Retirement	\$21,555.55
Countywide Transportation	\$4,048.24
Community College	\$0.00
School Levy District 1964	\$165,399.43
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$525,745.17

YELLOWSTONE

County Government	\$4,920.50
Elementary Retirement	\$1,167.93
High School Retirement	\$667.39
Countywide Transportation	\$156.60
Community College	\$0.00
School Levy District 0974	\$6,408.91
School Levy District 1970	\$1,314.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$14,635.67

TOTAL:

\$20,045,355.60