

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday October 28, 2014

Quarter Ending: June 30, 2014

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$123,776.58	\$55,761.32
BLAINE	\$1,239,433.78	\$723,728.20
CARBON	\$1,059,965.23	\$511,645.22
CARTER	\$36,665.67	\$18,387.83
CHOUTEAU	\$136,061.39	\$79,109.52
CUSTER	\$2,949.82	\$2,051.01
DANIELS	\$0.00	\$0.00
DAWSON	\$1,610,704.45	\$769,755.65
FALLON	\$10,992,948.40	\$4,592,853.80
FERGUS	\$1,535.14	\$1,062.01
GARFIELD	\$36,409.64	\$16,733.88
GLACIER	\$1,103,201.99	\$649,013.67
GOLDEN VALLEY	\$11,020.70	\$6,432.78
HILL	\$597,143.78	\$385,232.63
LIBERTY	\$357,586.09	\$207,185.39
MCCONE	\$12,776.86	\$6,378.21
MUSSELSHELL	\$431,630.23	\$209,944.96
PETROLEUM	\$42,208.76	\$20,277.10
PHILLIPS	\$725,432.61	\$391,878.70
PONDERA	\$237,146.65	\$128,675.69
POWDER RIVER	\$1,456,917.44	\$887,262.71
PRAIRIE	\$151,208.90	\$61,058.15
RICHLAND	\$26,570,336.52	\$12,612,934.86
ROOSEVELT	\$6,308,972.27	\$2,883,831.13
ROSEBUD	\$647,132.91	\$254,517.36
SHERIDAN	\$2,603,749.22	\$1,249,539.08
STILLWATER	\$82,932.27	\$44,377.08
SWEET GRASS	\$3,080.79	\$1,886.68
TETON	\$106,331.67	\$49,018.90
TOOLE	\$854,092.13	\$492,043.94
VALLEY	\$336,043.95	\$172,827.41
WIBAUX	\$1,495,233.60	\$735,056.84
YELLOWSTONE	\$32,253.07	\$15,075.02
BOARD OF OIL AND GAS	\$629,701.48	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,189,464.04	\$0.00
TOTALS:	\$61,226,048.03	\$28,235,536.73

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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	\$25,008.95
	Elementary Retirement	\$8,258.25
	High School Retirement	\$5,776.87
	Countywide Transportation	\$1,667.26
	Community College	\$0.00
	School Levy District 0020	\$4,118.03
	School Levy District 1023	\$8,665.50
	School Levy District 1025	\$1,100.68
	School Levy District 4023	\$1,165.78
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$55,761.32
BLAINE		
	County Government	\$466,008.59
	Elementary Retirement	\$42,410.47
	High School Retirement	\$16,718.12
	Countywide Transportation	\$19,613.03
	Community College	\$0.00
	School Levy District 0032	\$2,679.37
	School Levy District 0034	\$63,171.36
	School Levy District 0048	\$66,681.44
	School Levy District 1028	\$44,926.69
	School Levy District 1030	\$1,330.01
	School Levy District 1034	\$106.99
	School Levy District 3030	\$82.13
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$723,728.20

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CARBON

County Government	\$201,025.41
Elementary Retirement	\$18,419.23
High School Retirement	\$33,870.91
Countywide Transportation	\$6,702.55
Community College	\$0.00
School Levy District 0075	\$230,486.31
School Levy District 1058	\$15,809.61
School Levy District 1861	\$4,127.46
School Levy District 4056	\$1,203.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$511,645.22

CARTER

County Government	\$8,366.45
Elementary Retirement	\$700.58
High School Retirement	\$1,441.61
Countywide Transportation	\$332.82
Community College	\$0.00
School Levy District 1087	\$7,546.37
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,387.83

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CHOUTEAU

County Government	\$48,003.65
Elementary Retirement	\$6,407.87
High School Retirement	\$3,417.53
Countywide Transportation	\$2,460.31
Community College	\$0.00
School Levy District 0144	\$16,339.28
School Levy District 0161	\$1,646.38
School Levy District 1137	\$834.50
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$79,109.52

CUSTER

County Government	\$973.41
Elementary Retirement	\$141.52
High School Retirement	\$69.73
Countywide Transportation	\$24.41
Community College	\$201.00
School Levy District 1238	\$640.94
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,051.01

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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	\$313,752.40
Elementary Retirement	\$42,567.49
High School Retirement	\$19,243.89
Countywide Transportation	\$8,544.29
Community College	\$111,614.57
School Levy District 0215	\$151,935.41
School Levy District 0216	\$27,297.05
School Levy District 0B93	\$24,146.06
School Levy District 1227	\$2,191.60
School Levy District 2206	\$68,462.89
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$769,755.65

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FALLON

County Government	\$2,229,830.52
Elementary Retirement	\$0.00
High School Retirement	\$350,434.74
Countywide Transportation	\$56,951.39
Community College	\$0.00
School Levy District 1243	\$1,608,750.34
School Levy District 1255	\$346,886.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,592,853.80

FERGUS

County Government	\$339.31
Elementary Retirement	\$83.69
High School Retirement	\$51.40
Countywide Transportation	\$22.09
Community College	\$0.00
School Levy District 1290	\$565.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,062.01

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GARFIELD

County Government	\$10,266.24
Elementary Retirement	\$676.05
High School Retirement	\$523.77
Countywide Transportation	\$885.22
Community College	\$0.00
School Levy District 0392	\$4,382.60
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$16,733.88

GLACIER

County Government	\$225,921.65
Elementary Retirement	\$72,689.53
High School Retirement	\$31,606.97
Countywide Transportation	\$19,535.31
Community College	\$0.00
School Levy District 0404	\$1,669.73
School Levy District 1400	\$51,934.07
School Levy District 1402	\$245,656.41
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$649,013.67

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GOLDEN VALLEY

County Government	\$1,998.02
Elementary Retirement	\$0.00
High School Retirement	\$741.06
Countywide Transportation	\$178.19
Community College	\$0.00
School Levy District 1406	\$3,515.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,432.78

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HILL

County Government	\$145,502.35
Elementary Retirement	\$25,810.59
High School Retirement	\$15,678.97
Countywide Transportation	\$6,125.20
Community College	\$0.00
School Levy District 0424	\$22,285.18
School Levy District 0445	\$7,231.91
School Levy District 0C07	\$12,590.84
School Levy District 1233	\$488.88
School Levy District 1425	\$0.00
School Levy District 1427	\$127,849.46
School Levy District 1508	\$1,189.14
School Levy District 2445	\$2,897.05
School Levy District 3233	\$1,641.14
School Levy District 3427	\$11,339.48
School Levy District 3445	\$3,022.37
School Levy District 5427	\$1,388.22
School Levy District 5445	\$83.91
School Levy District 7445	\$107.94
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$385,232.63

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LIBERTY

County Government	\$112,232.34
Elementary Retirement	\$10,152.08
High School Retirement	\$9,447.65
Countywide Transportation	\$2,382.63
Community College	\$0.00
School Levy District 0506	\$53,288.77
School Levy District 0C24	\$4,962.15
School Levy District 2236	\$13,185.82
School Levy District 3236	\$1,533.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$207,185.39

MCCONE

County Government	\$2,987.56
Elementary Retirement	\$266.61
High School Retirement	\$203.46
Countywide Transportation	\$164.56
Community College	\$0.00
School Levy District 1547	\$2,756.02
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,378.21

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MUSSELSHELL

County Government	\$113,895.13
Elementary Retirement	\$12,554.71
High School Retirement	\$8,544.76
Countywide Transportation	\$7,411.06
Community College	\$0.00
School Levy District 0600	\$7,198.26
School Levy District 1605	\$11,784.43
School Levy District 1607	\$25,477.36
School Levy District 2600	\$23,079.25
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$209,944.96

PETROLEUM

County Government	\$5,679.61
Elementary Retirement	\$0.00
High School Retirement	\$2,417.03
Countywide Transportation	\$930.72
Community College	\$0.00
School Levy District 0641	\$11,249.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$20,277.10

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PHILLIPS

County Government	\$198,290.62
Elementary Retirement	\$1,685.08
High School Retirement	\$25,863.99
Countywide Transportation	\$4,232.29
Community College	\$0.00
School Levy District 0663	\$50,592.72
School Levy District 0C03	\$334.82
School Levy District 1658	\$1,310.38
School Levy District 1C03	\$88,825.11
School Levy District 6C03	\$20,743.69
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$391,878.70

PONDERA

County Government	\$52,589.74
Elementary Retirement	\$8,955.83
High School Retirement	\$6,510.99
Countywide Transportation	\$2,496.31
Community College	\$0.00
School Levy District 0671	\$344.43
School Levy District 0684	\$5,312.32
School Levy District 1235	\$2,306.77
School Levy District 1674	\$45,974.22
School Levy District 1679	\$2,592.38
School Levy District 5674	\$874.23
School Levy District 6674	\$83.47
School Levy District 7674	\$635.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$128,675.69

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POWDER RIVER

County Government	\$587,811.54
Elementary Retirement	\$35,135.60
High School Retirement	\$26,351.70
Countywide Transportation	\$40,547.91
Community College	\$0.00
School Levy District 0692	\$3,628.26
School Levy District 4705	\$193,787.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$887,262.71

PRAIRIE

County Government	\$32,110.48
Elementary Retirement	\$0.00
High School Retirement	\$5,421.96
Countywide Transportation	\$995.25
Community College	\$0.00
School Levy District 4725	\$22,530.46
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$61,058.15

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RICHLAND

County Government	\$5,795,643.54
Elementary Retirement	\$517,130.33
High School Retirement	\$494,427.05
Countywide Transportation	\$285,052.33
Community College	\$0.00
School Levy District 0227	\$16,091.81
School Levy District 0747	\$15,311.35
School Levy District 0749	\$774,281.56
School Levy District 0754	\$221,974.24
School Levy District 0768	\$0.04
School Levy District 0777	\$95,596.17
School Levy District 1227	\$714.82
School Levy District 1745	\$477,454.86
School Levy District 1749	\$0.00
School Levy District 1750	\$993,388.87
School Levy District 1768	\$141,130.76
School Levy District 1777	\$230,723.94
School Levy District 2227	\$81,661.13
School Levy District 2745	\$294.45
School Levy District 2750	\$50,727.64
School Levy District 2768	\$217,784.19
School Levy District 2777	\$2,771.82
School Levy District 3777	\$3,574.30
School Levy District 4768	\$131,455.16
Guarantee Account	\$1,446,021.16
State School Oil And Natural Gas Impact Account	\$103,287.22
County School Oil And Natural Gas Impact Fund	\$516,436.12

	\$12,612,934.86

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ROOSEVELT

County Government	\$1,125,270.92
Elementary Retirement	\$286,364.43
High School Retirement	\$212,538.35
Countywide Transportation	\$79,016.97
Community College	\$0.00
School Levy District 0774	\$10,605.57
School Levy District 1775	\$82,867.00
School Levy District 1777	\$68,626.68
School Levy District 1780	\$21,942.54
School Levy District 1784	\$922,023.72
School Levy District 1786	\$31,334.28
Guarantee Account	\$30,268.47
State School Oil And Natural Gas Impact Account	\$2,162.03
County School Oil And Natural Gas Impact Fund	\$10,810.17

	\$2,883,831.13

ROSEBUD

County Government	\$50,572.60
Elementary Retirement	\$9,849.82
High School Retirement	\$5,701.19
Countywide Transportation	\$2,672.43
Community College	\$0.00
School Levy District 0607	\$62,231.68
School Levy District 0801	\$1,766.97
School Levy District 1801	\$121,722.67
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$254,517.36

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SHERIDAN

County Government	\$584,284.48
Elementary Retirement	\$0.00
High School Retirement	\$42,359.37
Countywide Transportation	\$27,739.77
Community College	\$0.00
School Levy District 1818	\$219,848.17
School Levy District 1821	\$193,982.18
School Levy District 1828	\$1,656.66
School Levy District 2818	\$15,670.75
School Levy District 3818	\$79,688.33
School Levy District 3828	\$10,921.34
School Levy District 4821	\$16,413.14
School Levy District 5828	\$24,907.43
School Levy District 6828	\$27,878.46
School Levy District 8828	\$4,189.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,249,539.08

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STILLWATER

County Government	\$20,182.69
Elementary Retirement	\$3,048.71
High School Retirement	\$2,156.73
Countywide Transportation	\$723.35
Community College	\$0.00
School Levy District 0852	\$0.00
School Levy District 0853	\$15,588.85
School Levy District 0858	\$1,760.23
School Levy District 4858	\$916.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$44,377.08

SWEET GRASS

County Government	\$901.09
Elementary Retirement	\$115.46
High School Retirement	\$122.63
Countywide Transportation	\$45.28
Community College	\$0.00
School Levy District 0868	\$702.22
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,886.68

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TETON

County Government	\$25,342.76
Elementary Retirement	\$3,372.50
High School Retirement	\$4,014.65
Countywide Transportation	\$1,862.72
Community College	\$0.00
School Levy District 0889	\$173.63
School Levy District 0898	\$12,792.26
School Levy District 1235	\$1,460.38
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$49,018.90

TOOLE

County Government	\$234,114.51
Elementary Retirement	\$13,678.82
High School Retirement	\$23,519.70
Countywide Transportation	\$6,396.57
Community College	\$0.00
School Levy District 0902	\$57.02
School Levy District 0915	\$19,467.27
School Levy District 1910	\$7,708.56
School Levy District 2902	\$187,101.49
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$492,043.94

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VALLEY

County Government	\$68,076.71
Elementary Retirement	\$3,905.90
High School Retirement	\$21,793.54
Countywide Transportation	\$8,001.91
Community College	\$0.00
School Levy District 0927	\$8,714.98
School Levy District 0941	\$45,323.78
School Levy District 0C03	\$8,091.64
School Levy District 1932	\$8,918.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$172,827.41

WIBAUX

County Government	\$468,010.69
Elementary Retirement	\$0.00
High School Retirement	\$30,137.33
Countywide Transportation	\$5,659.94
Community College	\$0.00
School Levy District 1964	\$231,248.88
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$735,056.84

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YELLOWSTONE

County Government	\$5,068.23
Elementary Retirement	\$1,202.99
High School Retirement	\$687.42
Countywide Transportation	\$161.30
Community College	\$0.00
School Levy District 0974	\$5,204.10
School Levy District 1970	\$2,750.98
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$15,075.02

TOTAL:

\$28,235,536.73