

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday July 27, 2011

Quarter Ending: March 31, 2011

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$655,304.06	\$295,214.52
BLAINE	\$964,595.36	\$563,224.39
CARBON	\$944,696.29	\$456,004.91
CARTER	\$53,162.69	\$26,661.09
CHOUTEAU	\$106,863.79	\$62,129.51
CUSTER	\$6,640.07	\$4,616.83
DANIELS	\$5,579.18	\$2,834.78
DAWSON	\$914,726.60	\$437,147.84
FALLON	\$13,317,715.05	\$5,564,141.32
FERGUS	\$2,182.40	\$1,509.78
GARFIELD	\$13,343.87	\$6,132.84
GLACIER	\$819,924.85	\$482,361.81
GOLDEN VALLEY	\$28,329.53	\$16,535.95
HILL	\$405,601.45	\$261,652.80
LIBERTY	\$433,297.74	\$251,052.53
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$311,929.16	\$151,722.27
PETROLEUM	\$17,980.00	\$8,637.60
PHILLIPS	\$935,314.76	\$505,259.38
PONDERA	\$227,322.69	\$123,345.19
POWDER RIVER	\$939,236.73	\$571,995.14
PRAIRIE	\$125,208.61	\$50,559.24
RICHLAND	\$23,837,117.96	\$11,315,479.80
ROOSEVELT	\$1,821,368.25	\$832,547.53
ROSEBUD	\$576,695.22	\$226,814.21
SHERIDAN	\$2,489,372.68	\$1,194,649.98
STILLWATER	\$27,099.78	\$14,501.11
SWEET GRASS	\$3,587.74	\$2,197.15
TETON	\$94,361.92	\$43,500.85
TOOLE	\$839,844.40	\$483,834.20
VALLEY	\$239,647.70	\$123,251.52
WIBAUX	\$1,719,510.02	\$845,311.12
YELLOWSTONE	\$25,947.58	\$12,127.89
BOARD OF OIL AND GAS	\$503,187.71	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$948,920.32	\$0.00
TOTALS:	\$54,355,616.16	\$24,936,955.08

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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	\$132,403.72
	Elementary Retirement	\$43,721.27
	High School Retirement	\$30,584.22
	Countywide Transportation	\$8,826.91
	Community College	\$0.00
	School Levy District 0020	\$66,837.94
	School Levy District 1023	\$9,094.62
	School Levy District 1025	\$1,950.01
	School Levy District 4023	\$1,795.83

		\$295,214.52
BLAINE		
	County Government	\$362,660.18
	Elementary Retirement	\$33,004.95
	High School Retirement	\$13,010.48
	Countywide Transportation	\$15,263.38
	Community College	\$0.00
	School Levy District 0032	\$2,928.53
	School Levy District 0034	\$35,838.70
	School Levy District 0048	\$47,766.84
	School Levy District 1028	\$51,009.27
	School Levy District 1030	\$1,160.01
	School Levy District 1034	\$136.21
	School Levy District 2030	\$383.61
	School Levy District 3030	\$62.23

		\$563,224.39

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CARBON

County Government	\$179,164.33
Elementary Retirement	\$16,416.18
High School Retirement	\$30,187.53
Countywide Transportation	\$5,973.66
Community College	\$0.00
School Levy District 0075	\$203,686.32
School Levy District 1058	\$19,063.30
School Levy District 4056	\$1,513.59

	\$456,004.91

CARTER

County Government	\$12,130.79
Elementary Retirement	\$1,015.79
High School Retirement	\$2,090.23
Countywide Transportation	\$482.57
Community College	\$0.00
School Levy District 0078	\$296.10
School Levy District 0096	\$368.29
School Levy District 1087	\$10,277.32

	\$26,661.09

CHOUTEAU

County Government	\$37,700.19
Elementary Retirement	\$5,032.49
High School Retirement	\$2,683.99
Countywide Transportation	\$1,932.23
Community College	\$0.00
School Levy District 0144	\$13,746.24
School Levy District 0161	\$2.32
School Levy District 1137	\$1,032.05

	\$62,129.51

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CUSTER

County Government	\$2,191.15
Elementary Retirement	\$318.56
High School Retirement	\$156.97
Countywide Transportation	\$54.94
Community College	\$452.45
School Levy District 1238	\$1,442.76

	\$4,616.83

DANIELS

County Government	\$1,129.10
Elementary Retirement	\$0.00
High School Retirement	\$220.26
Countywide Transportation	\$111.12
Community College	\$0.00
School Levy District 0194	\$1,374.30

	\$2,834.78

DAWSON

County Government	\$178,181.45
Elementary Retirement	\$24,174.28
High School Retirement	\$10,928.70
Countywide Transportation	\$4,852.34
Community College	\$63,386.44
School Levy District 0215	\$38,642.99
School Levy District 0216	\$22,481.44
School Levy District 0B93	\$11,234.02
School Levy District 1227	\$2,990.73
School Levy District 2206	\$80,275.45

	\$437,147.84

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FALLON

County Government	\$2,701,390.61
Elementary Retirement	\$0.00
High School Retirement	\$424,543.98
Countywide Transportation	\$68,995.35
Community College	\$0.00
School Levy District 1243	\$1,977,771.69
School Levy District 1255	\$391,439.69

	\$5,564,141.32

FERGUS

County Government	\$482.38
Elementary Retirement	\$118.97
High School Retirement	\$73.07
Countywide Transportation	\$31.40
Community College	\$0.00
School Levy District 1290	\$803.96

	\$1,509.78

GARFIELD

County Government	\$3,762.49
Elementary Retirement	\$247.77
High School Retirement	\$191.96
Countywide Transportation	\$324.43
Community College	\$0.00
School Levy District 0380	\$1,367.56
School Levy District 0392	\$238.63

	\$6,132.84

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GLACIER

County Government	\$167,910.15
Elementary Retirement	\$54,024.52
High School Retirement	\$23,491.02
Countywide Transportation	\$14,519.09
Community College	\$0.00
School Levy District 1400	\$45,584.79
School Levy District 1402	\$176,832.24

	\$482,361.81

GOLDEN VALLEY

County Government	\$5,136.06
Elementary Retirement	\$0.00
High School Retirement	\$1,904.94
Countywide Transportation	\$458.05
Community College	\$0.00
School Levy District 1406	\$9,036.90

	\$16,535.95

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HILL

County Government	\$98,826.25
Elementary Retirement	\$17,530.74
High School Retirement	\$10,649.27
Countywide Transportation	\$4,160.28
Community College	\$0.00
School Levy District 0424	\$4,110.57
School Levy District 0445	\$7,719.13
School Levy District 0C07	\$14,484.62
School Levy District 1233	\$650.03
School Levy District 1425	-\$0.18
School Levy District 1427	\$77,210.62
School Levy District 1508	\$344.75
School Levy District 2445	\$584.02
School Levy District 3233	\$199.47
School Levy District 3427	\$18,396.20
School Levy District 3445	\$4,586.94
School Levy District 5427	\$1,917.16
School Levy District 5445	\$76.56
School Levy District 7445	\$206.37

	\$261,652.80

LIBERTY

County Government	\$135,995.16
Elementary Retirement	\$12,301.57
High School Retirement	\$11,448.00
Countywide Transportation	\$2,887.10
Community College	\$0.00
School Levy District 0506	\$67,591.36
School Levy District 0C24	\$5,103.90
School Levy District 2236	\$14,138.17
School Levy District 3236	\$1,587.27

	\$251,052.53

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MCCONE

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00

	\$0.00

MUSSELSHELL

County Government	\$82,309.32
Elementary Retirement	\$9,072.99
High School Retirement	\$6,175.10
Countywide Transportation	\$5,355.80
Community College	\$0.00
School Levy District 0600	\$6,987.65
School Levy District 1605	\$9,076.22
School Levy District 1607	\$16,981.98
School Levy District 2600	\$15,763.21

	\$151,722.27

PETROLEUM

County Government	\$2,419.39
Elementary Retirement	\$0.00
High School Retirement	\$1,029.60
Countywide Transportation	\$396.47
Community College	\$0.00
School Levy District 0641	\$4,792.14

	\$8,637.60

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PHILLIPS

County Government	\$255,661.25
Elementary Retirement	\$2,172.62
High School Retirement	\$33,347.12
Countywide Transportation	\$5,456.80
Community College	\$0.00
School Levy District 0663	\$54,551.13
School Levy District 0C03	\$252.25
School Levy District 1658	\$1,697.19
School Levy District 1C03	\$118,501.75
School Levy District 6C03	\$33,619.27

	\$505,259.38

PONDERA

County Government	\$50,411.16
Elementary Retirement	\$8,584.83
High School Retirement	\$6,241.27
Countywide Transportation	\$2,392.90
Community College	\$0.00
School Levy District 0671	\$3,322.63
School Levy District 0684	\$539.77
School Levy District 1235	\$1,445.02
School Levy District 1674	\$46,041.66
School Levy District 1679	\$3,053.56
School Levy District 5674	\$692.40
School Levy District 6674	\$105.79
School Levy District 7674	\$514.20

	\$123,345.19

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POWDER RIVER

County Government	\$378,946.77
Elementary Retirement	\$22,651.01
High School Retirement	\$16,988.26
Countywide Transportation	\$26,140.18
Community College	\$0.00
School Levy District 0692	\$1,395.00
School Levy District 4705	\$125,873.92

	\$571,995.14

PRAIRIE

County Government	\$26,589.10
Elementary Retirement	\$0.00
High School Retirement	\$4,489.66
Countywide Transportation	\$824.12
Community College	\$0.00
School Levy District 4725	\$18,656.36

	\$50,559.24

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RICHLAND

County Government	\$5,199,462.96
Elementary Retirement	\$463,934.67
High School Retirement	\$443,566.81
Countywide Transportation	\$255,729.84
Community College	\$0.00
School Levy District 0227	\$4,345.01
School Levy District 0747	\$19,136.77
School Levy District 0749	\$1,098,022.83
School Levy District 0754	\$222,343.81
School Levy District 0768	\$1,793,162.42
School Levy District 0777	\$29,888.94
School Levy District 1745	\$525,831.42
School Levy District 1749	\$28,034.09
School Levy District 1750	\$375,679.26
School Levy District 1768	\$133,235.40
School Levy District 1777	\$130,545.86
School Levy District 2227	\$81,282.61
School Levy District 2750	\$55,757.85
School Levy District 2768	\$320,689.68
School Levy District 2777	\$9,529.03
School Levy District 3777	\$28,183.59
School Levy District 4768	\$97,116.95

	\$11,315,479.80

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ROOSEVELT

County Government	\$324,860.05
Elementary Retirement	\$82,671.97
High School Retirement	\$61,358.75
Countywide Transportation	\$22,811.80
Community College	\$0.00
School Levy District 0774	\$19,257.72
School Levy District 1775	\$65,211.90
School Levy District 1777	\$19,018.93
School Levy District 1780	\$27,765.81
School Levy District 1784	\$196,484.13
School Levy District 1786	\$13,106.47

	\$832,547.53

ROSEBUD

County Government	\$45,067.98
Elementary Retirement	\$8,777.71
High School Retirement	\$5,080.64
Countywide Transportation	\$2,381.55
Community College	\$0.00
School Levy District 0607	\$57,608.20
School Levy District 1801	\$107,898.13

	\$226,814.21

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SHERIDAN

County Government	\$558,618.33
Elementary Retirement	\$0.00
High School Retirement	\$40,498.63
Countywide Transportation	\$26,521.23
Community College	\$0.00
School Levy District 1818	\$184,060.78
School Levy District 1821	\$190,842.00
School Levy District 1828	\$968.49
School Levy District 2818	\$20,302.31
School Levy District 3818	\$88,581.30
School Levy District 3828	\$17,585.40
School Levy District 4821	\$10,710.28
School Levy District 5828	\$36,295.64
School Levy District 6828	\$12,299.15
School Levy District 8828	\$7,366.44

	\$1,194,649.98

STILLWATER

County Government	\$6,595.10
Elementary Retirement	\$996.23
High School Retirement	\$704.75
Countywide Transportation	\$236.37
Community College	\$0.00
School Levy District 0852	\$0.76
School Levy District 0853	\$3,669.91
School Levy District 0858	\$1,124.85
School Levy District 2846	\$0.32
School Levy District 4858	\$1,172.82

	\$14,501.11

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SWEET GRASS

County Government	\$1,049.36
Elementary Retirement	\$134.47
High School Retirement	\$142.81
Countywide Transportation	\$52.73
Community College	\$0.00
School Levy District 0868	\$817.78

	\$2,197.15

TETON

County Government	\$22,489.94
Elementary Retirement	\$2,992.86
High School Retirement	\$3,562.72
Countywide Transportation	\$1,653.03
Community College	\$0.00
School Levy District 0889	\$159.66
School Levy District 0898	\$11,566.26
School Levy District 1235	\$1,076.38

	\$43,500.85

TOOLE

County Government	\$230,208.31
Elementary Retirement	\$13,450.59
High School Retirement	\$23,127.27
Countywide Transportation	\$6,289.84
Community College	\$0.00
School Levy District 0902	\$90.63
School Levy District 0915	\$12,090.84
School Levy District 1910	\$8,628.84
School Levy District 2902	\$189,947.88

	\$483,834.20

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VALLEY

County Government	\$48,548.78
Elementary Retirement	\$2,785.48
High School Retirement	\$15,542.02
Countywide Transportation	\$5,706.55
Community College	\$0.00
School Levy District 0927	\$5,282.43
School Levy District 0941	\$27,307.49
School Levy District 0C03	\$8,581.18
School Levy District 1932	\$9,497.59

	\$123,251.52

WIBAUX

County Government	\$538,209.58
Elementary Retirement	\$0.00
High School Retirement	\$34,657.76
Countywide Transportation	\$6,508.90
Community College	\$0.00
School Levy District 1964	\$265,934.88

	\$845,311.12

YELLOWSTONE

County Government	\$4,077.39
Elementary Retirement	\$967.81
High School Retirement	\$553.03
Countywide Transportation	\$129.77
Community College	\$0.00
School Levy District 0974	\$4,422.89
School Levy District 1970	\$1,977.00

	\$12,127.89

TOTAL:**\$24,936,955.08**