

**MT\_FR005 - COGS Quarterly County Distribution**

Run Date: Tuesday January 31, 2012

Quarter Ending: September 30, 2011

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$571,992.86	\$257,682.77
BLAINE	\$675,345.10	\$394,334.04
CARBON	\$873,423.00	\$421,601.28
CARTER	\$3,342.94	\$1,676.50
CHOUTEAU	\$79,847.40	\$46,423.27
CUSTER	\$11,986.78	\$8,334.42
DANIELS	\$12,931.54	\$6,570.52
DAWSON	\$1,009,735.32	\$482,552.46
FALLON	\$12,639,910.99	\$5,280,954.83
FERGUS	\$1,630.26	\$1,127.82
GARFIELD	\$47,558.54	\$21,857.99
GLACIER	\$798,353.33	\$469,671.16
GOLDEN VALLEY	\$28,171.68	\$16,443.81
HILL	\$414,201.32	\$267,201.31
LIBERTY	\$598,794.20	\$346,941.39
MCCONE	\$21,067.80	\$10,517.03
MUSSELSHELL	\$422,210.79	\$205,363.27
PETROLEUM	\$28,588.53	\$13,733.85
PHILLIPS	\$933,991.81	\$504,543.12
PONDERA	\$273,523.47	\$148,413.89
POWDER RIVER	\$1,002,052.48	\$610,249.97
PRAIRIE	\$130,481.95	\$52,688.61
RICHLAND	\$23,781,185.80	\$11,288,935.03
ROOSEVELT	\$2,845,155.20	\$1,300,520.35
ROSEBUD	\$529,023.18	\$208,064.84
SHERIDAN	\$2,708,524.09	\$1,299,820.48
STILLWATER	\$23,395.66	\$12,519.00
SWEET GRASS	\$3,530.46	\$2,162.05
TETON	\$101,312.56	\$46,705.07
TOOLE	\$868,274.91	\$500,213.35
VALLEY	\$394,693.85	\$202,991.13
WIBAUX	\$1,682,077.53	\$826,909.31
YELLOWSTONE	\$26,559.73	\$12,414.01
BOARD OF OIL AND GAS	\$509,133.74	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$961,560.05	\$0.00
<b>TOTALS:</b>	<b>\$55,013,568.85</b>	<b>\$25,270,137.93</b>

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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	\$115,570.73
	Elementary Retirement	\$38,162.82
	High School Retirement	\$26,695.93
	Countywide Transportation	\$7,704.71
	Community College	\$0.00
	School Levy District 0020	\$56,728.53
	School Levy District 1023	\$9,442.48
	School Levy District 1025	\$1,777.02
	School Levy District 4023	\$1,600.55
	Guarantee Account	\$0.00
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		<b>\$257,682.77</b>
BLAINE		
	County Government	\$253,911.69
	Elementary Retirement	\$23,107.97
	High School Retirement	\$9,109.12
	Countywide Transportation	\$10,686.45
	Community College	\$0.00
	School Levy District 0032	\$2,538.35
	School Levy District 0034	\$24,333.27
	School Levy District 0048	\$46,011.16
	School Levy District 1028	\$34,938.65
	School Levy District 1030	-\$10,149.59
	School Levy District 1034	\$120.44
	School Levy District 2030	\$241.40
	School Levy District 3030	-\$514.87
	Guarantee Account	\$0.00
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		<b>\$394,334.04</b>

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## CARBON

County Government	\$165,647.14
Elementary Retirement	\$15,177.65
High School Retirement	\$27,910.00
Countywide Transportation	\$5,522.98
Community College	\$0.00
School Levy District 0075	\$185,273.01
School Levy District 1058	\$20,659.59
School Levy District 4056	\$1,410.91
Guarantee Account	\$0.00
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	<b>\$421,601.28</b>

## CARTER

County Government	\$762.81
Elementary Retirement	\$63.87
High School Retirement	\$131.44
Countywide Transportation	\$30.34
Community College	\$0.00
School Levy District 0078	\$307.64
School Levy District 0096	\$380.40
Guarantee Account	\$0.00
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	<b>\$1,676.50</b>

## CHOUTEAU

County Government	\$28,169.64
Elementary Retirement	\$3,760.28
High School Retirement	\$2,005.49
Countywide Transportation	\$1,443.76
Community College	\$0.00
School Levy District 0144	\$10,139.33
School Levy District 0161	\$66.32
School Levy District 1137	\$838.45
Guarantee Account	\$0.00
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	<b>\$46,423.27</b>

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## CUSTER

County Government	\$3,955.52
Elementary Retirement	\$575.07
High School Retirement	\$283.37
Countywide Transportation	\$99.18
Community College	\$816.77
School Levy District 1238	\$2,604.51
Guarantee Account	\$0.00
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	<b>\$8,334.42</b>

## DANIELS

County Government	\$2,617.04
Elementary Retirement	\$0.00
High School Retirement	\$510.53
Countywide Transportation	\$257.56
Community College	\$0.00
School Levy District 0194	\$3,185.39
Guarantee Account	\$0.00
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	<b>\$6,570.52</b>

## DAWSON

County Government	\$196,688.38
Elementary Retirement	\$26,685.15
High School Retirement	\$12,063.81
Countywide Transportation	\$5,356.33
Community College	\$69,970.11
School Levy District 0215	\$43,742.13
School Levy District 0216	\$24,358.39
School Levy District 0B93	\$14,469.73
School Levy District 1227	\$3,451.13
School Levy District 2206	\$85,767.30
Guarantee Account	\$0.00
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	<b>\$482,552.46</b>

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## FALLON

County Government	\$2,563,903.57
Elementary Retirement	\$0.00
High School Retirement	\$402,936.85
Countywide Transportation	\$65,483.84
Community College	\$0.00
School Levy District 1243	\$0.00
School Levy District 1255	\$330,501.38
Guarantee Account	\$1,918,129.19
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	<b>\$5,280,954.83</b>

## FERGUS

County Government	\$360.34
Elementary Retirement	\$88.87
High School Retirement	\$54.59
Countywide Transportation	\$23.46
Community College	\$0.00
School Levy District 1290	\$600.56
Guarantee Account	\$0.00
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	<b>\$1,127.82</b>

## GARFIELD

County Government	\$13,409.88
Elementary Retirement	\$883.06
High School Retirement	\$684.16
Countywide Transportation	\$1,156.29
Community College	\$0.00
School Levy District 0380	\$3,500.04
School Levy District 0392	\$2,224.56
Guarantee Account	\$0.00
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	<b>\$21,857.99</b>

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GLACIER

County Government	\$163,492.53
Elementary Retirement	\$52,603.17
High School Retirement	\$22,872.99
Countywide Transportation	\$14,137.10
Community College	\$0.00
School Levy District 0404	\$92.07
School Levy District 1400	\$48,300.18
School Levy District 1402	\$168,173.12
Guarantee Account	\$0.00
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	<b>\$469,671.16</b>

GOLDEN VALLEY

County Government	\$5,107.45
Elementary Retirement	\$0.00
High School Retirement	\$1,894.33
Countywide Transportation	\$455.49
Community College	\$0.00
School Levy District 1406	\$8,986.54
Guarantee Account	\$0.00
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	<b>\$16,443.81</b>

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## HILL

County Government	\$100,921.94
Elementary Retirement	\$17,902.49
High School Retirement	\$10,875.09
Countywide Transportation	\$4,248.50
Community College	\$0.00
School Levy District 0424	\$12,255.64
School Levy District 0445	\$8,321.95
School Levy District 0C07	\$8,106.09
School Levy District 1233	\$574.66
School Levy District 1427	\$80,001.42
School Levy District 1508	\$474.24
School Levy District 2445	\$1,342.98
School Levy District 3233	\$720.40
School Levy District 3427	\$14,817.03
School Levy District 3445	\$4,413.61
School Levy District 5427	\$2,007.27
School Levy District 5445	\$55.25
School Levy District 7445	\$162.75
Guarantee Account	\$0.00
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	<b>\$267,201.31</b>

## LIBERTY

County Government	\$187,938.14
Elementary Retirement	\$17,000.13
High School Retirement	\$15,820.53
Countywide Transportation	\$3,989.83
Community College	\$0.00
School Levy District 0506	\$102,572.00
School Levy District 0C24	\$5,750.99
School Levy District 2236	\$14,336.43
School Levy District 3236	-\$466.66
Guarantee Account	\$0.00
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	<b>\$346,941.39</b>

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## MCCONE

County Government	\$4,926.18
Elementary Retirement	\$439.61
High School Retirement	\$335.49
Countywide Transportation	\$271.34
Community College	\$0.00
School Levy District 1547	\$4,544.41
Guarantee Account	\$0.00
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	<b>\$10,517.03</b>

## MUSSELSHELL

County Government	\$111,409.59
Elementary Retirement	\$12,280.72
High School Retirement	\$8,358.29
Countywide Transportation	\$7,249.32
Community College	\$0.00
School Levy District 0600	\$5,791.04
School Levy District 1605	\$8,957.90
School Levy District 1607	\$34,921.73
School Levy District 2600	\$16,394.68
Guarantee Account	\$0.00
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	<b>\$205,363.27</b>

## PETROLEUM

County Government	\$3,846.86
Elementary Retirement	\$0.00
High School Retirement	\$1,637.07
Countywide Transportation	\$630.38
Community College	\$0.00
School Levy District 0641	\$7,378.05
School Levy District 0642	\$241.49
Guarantee Account	\$0.00
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	<b>\$13,733.85</b>

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## PHILLIPS

County Government	\$255,298.79
Elementary Retirement	\$2,169.54
High School Retirement	\$33,299.85
Countywide Transportation	\$5,449.07
Community College	\$0.00
School Levy District 0663	\$62,296.87
School Levy District 0C03	\$313.46
School Levy District 1658	\$1,772.67
School Levy District 1C03	\$82,863.89
School Levy District 6C03	\$61,078.98
Guarantee Account	\$0.00
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	<b>\$504,543.12</b>

## PONDERA

County Government	\$60,656.76
Elementary Retirement	\$10,329.61
High School Retirement	\$7,509.74
Countywide Transportation	\$2,879.23
Community College	\$0.00
School Levy District 0671	\$3,437.64
School Levy District 0684	\$299.17
School Levy District 1235	\$908.26
School Levy District 1674	\$44,012.19
School Levy District 1679	\$17,731.87
School Levy District 5674	\$306.99
School Levy District 6674	\$95.60
School Levy District 7674	\$246.83
Guarantee Account	\$0.00
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	<b>\$148,413.89</b>

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POWDER RIVER

County Government	\$404,290.61
Elementary Retirement	\$24,165.90
High School Retirement	\$18,124.42
Countywide Transportation	\$27,888.42
Community College	\$0.00
School Levy District 0692	\$1,637.30
School Levy District 4705	\$134,143.32
Guarantee Account	\$0.00
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	<b>\$610,249.97</b>

PRAIRIE

County Government	\$27,708.94
Elementary Retirement	\$0.00
High School Retirement	\$4,678.75
Countywide Transportation	\$858.82
Community College	\$0.00
School Levy District 4725	\$19,442.10
Guarantee Account	\$0.00
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	<b>\$52,688.61</b>

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## RICHLAND

County Government	\$5,187,265.65
Elementary Retirement	\$462,846.34
High School Retirement	\$442,526.25
Countywide Transportation	\$255,129.93
Community College	\$0.00
School Levy District 0227	\$4,602.73
School Levy District 0747	\$16,359.46
School Levy District 0749	\$829,145.80
School Levy District 0754	\$224,282.02
School Levy District 0768	\$0.01
School Levy District 0777	\$31,634.32
School Levy District 1745	\$494,456.41
School Levy District 1749	\$0.01
School Levy District 1750	\$433,349.38
School Levy District 1768	\$133,020.08
School Levy District 1777	\$111,622.87
School Levy District 2227	\$63,346.56
School Levy District 2750	\$72,440.27
School Levy District 2768	-\$0.01
School Levy District 2777	\$4,250.51
School Levy District 3777	\$29,172.35
School Levy District 4768	\$122,844.05
Guarantee Account	\$2,370,640.04
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	<b>\$11,288,935.03</b>

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## ROOSEVELT

County Government	\$507,463.04
Elementary Retirement	\$129,141.67
High School Retirement	\$95,848.35
Countywide Transportation	\$35,634.26
Community College	\$0.00
School Levy District 0774	\$12,527.68
School Levy District 1775	\$68,965.85
School Levy District 1777	\$36,966.40
School Levy District 1780	\$18,139.60
School Levy District 1784	\$378,047.20
School Levy District 1786	\$17,786.30
Guarantee Account	\$0.00
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	<b>\$1,300,520.35</b>

## ROSEBUD

County Government	\$41,342.48
Elementary Retirement	\$8,052.11
High School Retirement	\$4,660.65
Countywide Transportation	\$2,184.68
Community College	\$0.00
School Levy District 0607	\$53,033.06
School Levy District 1801	\$98,791.86
Guarantee Account	\$0.00
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	<b>\$208,064.84</b>

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## SHERIDAN

County Government	\$607,796.06
Elementary Retirement	\$0.00
High School Retirement	\$44,063.91
Countywide Transportation	\$28,856.01
Community College	\$0.00
School Levy District 1818	\$202,201.87
School Levy District 1821	\$217,275.12
School Levy District 1828	\$488.63
School Levy District 2818	\$28,552.42
School Levy District 3818	\$88,761.27
School Levy District 3828	\$19,272.25
School Levy District 4821	\$8,439.17
School Levy District 5828	\$36,225.76
School Levy District 6828	\$9,996.52
School Levy District 8828	\$7,891.49
Guarantee Account	\$0.00
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	<b>\$1,299,820.48</b>

## STILLWATER

County Government	\$5,693.65
Elementary Retirement	\$860.06
High School Retirement	\$608.42
Countywide Transportation	\$204.06
Community College	\$0.00
School Levy District 0852	\$3.56
School Levy District 0853	\$3,426.92
School Levy District 0858	\$383.51
School Levy District 4858	\$1,338.82
Guarantee Account	\$0.00
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	<b>\$12,519.00</b>

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## SWEET GRASS

County Government	\$1,032.59
Elementary Retirement	\$132.32
High School Retirement	\$140.53
Countywide Transportation	\$51.89
Community College	\$0.00
School Levy District 0868	\$804.72
Guarantee Account	\$0.00
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	<b>\$2,162.05</b>

## TETON

County Government	\$24,146.52
Elementary Retirement	\$3,213.31
High School Retirement	\$3,825.15
Countywide Transportation	\$1,774.79
Community College	\$0.00
School Levy District 0889	\$150.82
School Levy District 0898	\$12,416.15
School Levy District 1235	\$1,178.33
Guarantee Account	\$0.00
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	<b>\$46,705.07</b>

## TOOLE

County Government	\$238,001.51
Elementary Retirement	\$13,905.93
High School Retirement	\$23,910.20
Countywide Transportation	\$6,502.77
Community College	\$0.00
School Levy District 0902	\$103.57
School Levy District 0915	\$17,885.82
School Levy District 1910	\$9,866.26
School Levy District 2902	\$190,037.29
Guarantee Account	\$0.00
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	<b>\$500,213.35</b>

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## VALLEY

County Government	\$79,958.20
Elementary Retirement	\$4,587.60
High School Retirement	\$25,597.18
Countywide Transportation	\$9,398.49
Community College	\$0.00
School Levy District 0927	\$9,576.34
School Levy District 0941	\$47,762.00
School Levy District 0C03	\$19,403.20
School Levy District 1932	\$6,708.12
Guarantee Account	\$0.00
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	<b>\$202,991.13</b>

## WIBAUX

County Government	\$526,493.16
Elementary Retirement	\$0.00
High School Retirement	\$33,903.28
Countywide Transportation	\$6,367.20
Community College	\$0.00
School Levy District 1964	\$260,145.67
Guarantee Account	\$0.00
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	<b>\$826,909.31</b>

## YELLOWSTONE

County Government	\$4,173.58
Elementary Retirement	\$990.64
High School Retirement	\$566.08
Countywide Transportation	\$132.83
Community College	\$0.00
School Levy District 0974	\$4,553.22
School Levy District 1970	\$1,997.66
Guarantee Account	\$0.00
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	<b>\$12,414.01</b>
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**TOTAL:**

**\$25,270,137.93**