

MT_FR005 - COGS Quarterly County Distribution

Run Date: Friday April 27, 2012

Quarter Ending: December 31, 2011

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$472,350.14	\$212,793.66
BLAINE	\$899,128.67	\$525,001.32
CARBON	\$1,074,142.64	\$518,488.41
CARTER	\$97,352.67	\$48,822.39
CHOUTEAU	\$71,227.54	\$41,411.82
CUSTER	\$2,857.01	\$1,986.49
DANIELS	\$2,552.96	\$1,297.16
DAWSON	\$991,242.18	\$473,714.63
FALLON	\$12,678,973.20	\$5,297,274.98
FERGUS	\$2,348.91	\$1,624.99
GARFIELD	\$31,118.21	\$14,301.92
GLACIER	\$908,421.17	\$534,424.11
GOLDEN VALLEY	\$12,323.89	\$7,193.46
HILL	\$337,471.92	\$217,703.17
LIBERTY	\$580,086.80	\$336,102.22
MCCONE	\$4,396.03	\$2,194.50
MUSSELSHELL	\$469,783.09	\$228,502.48
PETROLEUM	\$39,530.07	\$18,990.25
PHILLIPS	\$849,652.45	\$458,982.28
PONDERA	\$229,064.45	\$124,290.27
POWDER RIVER	\$962,225.30	\$585,995.24
PRAIRIE	\$133,892.74	\$54,065.90
RICHLAND	\$24,168,553.68	\$11,472,805.34
ROOSEVELT	\$3,697,592.77	\$1,690,169.37
ROSEBUD	\$568,861.66	\$223,733.26
SHERIDAN	\$2,746,020.64	\$1,317,815.20
STILLWATER	\$24,883.53	\$13,315.19
SWEET GRASS	\$6,855.43	\$4,198.35
TETON	\$120,750.49	\$55,665.96
TOOLE	\$977,143.99	\$562,932.89
VALLEY	\$331,295.21	\$170,385.15
WIBAUX	\$1,808,722.83	\$889,168.12
YELLOWSTONE	\$12,348.65	\$5,771.75
BOARD OF OIL AND GAS	\$530,550.22	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,002,048.03	\$0.00
TOTALS:	\$56,845,769.17	\$26,111,122.23

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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	\$95,437.96
	Elementary Retirement	\$31,514.74
	High School Retirement	\$22,045.42
	Countywide Transportation	\$6,362.53
	Community College	\$0.00
	School Levy District 0020	\$42,343.26
	School Levy District 1023	\$11,188.33
	School Levy District 1025	\$2,706.73
	School Levy District 4023	\$1,194.69
	Guarantee Account	\$0.00

		\$212,793.66
BLAINE		
	County Government	\$338,048.34
	Elementary Retirement	\$30,765.08
	High School Retirement	\$12,127.53
	Countywide Transportation	\$14,227.54
	Community College	\$0.00
	School Levy District 0032	\$1,945.79
	School Levy District 0034	\$45,681.28
	School Levy District 0048	\$34,992.22
	School Levy District 1028	\$47,119.72
	School Levy District 1034	\$93.82
	Guarantee Account	\$0.00

		\$525,001.32

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CARBON

County Government	\$203,714.10
Elementary Retirement	\$18,665.58
High School Retirement	\$34,323.93
Countywide Transportation	\$6,792.20
Community College	\$0.00
School Levy District 0075	\$236,498.17
School Levy District 1058	\$17,371.64
School Levy District 1861	\$66.88
School Levy District 4056	\$1,055.91
Guarantee Account	\$0.00

	\$518,488.41

CARTER

County Government	\$22,214.18
Elementary Retirement	\$1,860.13
High School Retirement	\$3,827.68
Countywide Transportation	\$883.69
Community College	\$0.00
School Levy District 0078	\$189.31
School Levy District 0096	\$251.15
School Levy District 1087	\$19,596.25
Guarantee Account	\$0.00

	\$48,822.39

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CHOUTEAU

County Government	\$25,128.68
Elementary Retirement	\$3,354.36
High School Retirement	\$1,788.99
Countywide Transportation	\$1,287.91
Community College	\$0.00
School Levy District 0144	\$8,606.82
School Levy District 0161	\$595.39
School Levy District 1137	\$649.67
Guarantee Account	\$0.00

	\$41,411.82

CUSTER

County Government	\$942.78
Elementary Retirement	\$137.07
High School Retirement	\$67.54
Countywide Transportation	\$23.64
Community College	\$194.68
School Levy District 1238	\$620.78
Guarantee Account	\$0.00

	\$1,986.49

DANIELS

County Government	\$516.66
Elementary Retirement	\$0.00
High School Retirement	\$100.79
Countywide Transportation	\$50.85
Community College	\$0.00
School Levy District 0194	\$628.86
Guarantee Account	\$0.00

	\$1,297.16

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DAWSON

County Government	\$193,086.08
Elementary Retirement	\$26,196.42
High School Retirement	\$11,842.87
Countywide Transportation	\$5,258.23
Community College	\$68,688.62
School Levy District 0215	\$45,699.24
School Levy District 0216	\$22,165.05
School Levy District 0B93	\$15,140.80
School Levy District 1227	\$4,452.43
School Levy District 2206	\$81,184.89
Guarantee Account	\$0.00

	\$473,714.63

FALLON

County Government	\$2,571,827.01
Elementary Retirement	\$0.00
High School Retirement	\$404,182.08
Countywide Transportation	\$65,686.21
Community College	\$0.00
School Levy District 1243	\$0.01
School Levy District 1255	-\$0.01
Guarantee Account	\$2,255,579.68

	\$5,297,274.98

FERGUS

County Government	\$519.18
Elementary Retirement	\$128.05
High School Retirement	\$78.65
Countywide Transportation	\$33.80
Community College	\$0.00
School Levy District 1290	\$865.31
Guarantee Account	\$0.00

	\$1,624.99

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GARFIELD

County Government	\$8,774.23
Elementary Retirement	\$577.80
High School Retirement	\$447.65
Countywide Transportation	\$756.57
Community College	\$0.00
School Levy District 0380	\$2,022.88
School Levy District 0392	\$1,722.79
Guarantee Account	\$0.00

	\$14,301.92

GLACIER

County Government	\$186,033.03
Elementary Retirement	\$59,855.50
High School Retirement	\$26,026.45
Countywide Transportation	\$16,086.17
Community College	\$0.00
School Levy District 0404	\$33.05
School Levy District 1400	\$56,710.13
School Levy District 1402	\$189,679.78
Guarantee Account	\$0.00

	\$534,424.11

GOLDEN VALLEY

County Government	\$2,234.28
Elementary Retirement	\$0.00
High School Retirement	\$828.69
Countywide Transportation	\$199.26
Community College	\$0.00
School Levy District 1406	\$3,931.23
Guarantee Account	\$0.00

	\$7,193.46

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HILL

County Government	\$82,226.50
Elementary Retirement	\$14,586.11
High School Retirement	\$8,860.52
Countywide Transportation	\$3,461.48
Community College	\$0.00
School Levy District 0424	\$9,487.20
School Levy District 0445	\$6,623.48
School Levy District 0C07	\$6,360.48
School Levy District 1233	\$452.24
School Levy District 1427	\$66,233.05
School Levy District 1508	\$642.90
School Levy District 2445	\$1,071.89
School Levy District 3233	\$533.11
School Levy District 3427	\$11,841.81
School Levy District 3445	\$3,588.24
School Levy District 5427	\$1,557.77
School Levy District 5445	\$49.19
School Levy District 7445	\$127.20
Guarantee Account	\$0.00

	\$217,703.17

LIBERTY

County Government	\$182,066.57
Elementary Retirement	\$16,469.01
High School Retirement	\$15,326.26
Countywide Transportation	\$3,865.18
Community College	\$0.00
School Levy District 0506	\$96,897.79
School Levy District 0C24	\$6,394.95
School Levy District 2236	\$13,884.40
School Levy District 3236	\$1,198.06
Guarantee Account	\$0.00

	\$336,102.22

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MCCONE

County Government	\$1,027.91
Elementary Retirement	\$91.73
High School Retirement	\$70.00
Countywide Transportation	\$56.62
Community College	\$0.00
School Levy District 1547	\$948.24
Guarantee Account	\$0.00

	\$2,194.50

MUSSELSHELL

County Government	\$123,962.59
Elementary Retirement	\$13,664.45
High School Retirement	\$9,300.05
Countywide Transportation	\$8,066.14
Community College	\$0.00
School Levy District 0600	\$5,562.24
School Levy District 1605	\$9,509.16
School Levy District 1607	\$39,054.28
School Levy District 2600	\$19,383.57
Guarantee Account	\$0.00

	\$228,502.48

PETROLEUM

County Government	\$5,319.17
Elementary Retirement	\$0.00
High School Retirement	\$2,263.64
Countywide Transportation	\$871.65
Community College	\$0.00
School Levy District 0641	\$10,535.79
Guarantee Account	\$0.00

	\$18,990.25

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PHILLIPS

County Government	\$232,245.04
Elementary Retirement	\$1,973.62
High School Retirement	\$30,292.83
Countywide Transportation	\$4,957.01
Community College	\$0.00
School Levy District 0663	\$57,582.50
School Levy District 0C03	\$319.54
School Levy District 1658	\$1,509.51
School Levy District 1C03	\$100,518.75
School Levy District 6C03	\$29,583.48
Guarantee Account	\$0.00

	\$458,982.28

PONDERA

County Government	\$50,797.45
Elementary Retirement	\$8,650.60
High School Retirement	\$6,289.09
Countywide Transportation	\$2,411.23
Community College	\$0.00
School Levy District 0671	\$3,270.25
School Levy District 0684	\$405.91
School Levy District 1235	\$1,107.38
School Levy District 1674	\$47,482.66
School Levy District 1679	\$2,514.14
School Levy District 5674	\$662.17
School Levy District 6674	\$138.29
School Levy District 7674	\$561.10
Guarantee Account	\$0.00

	\$124,290.27

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POWDER RIVER

County Government	\$388,221.85
Elementary Retirement	\$23,205.41
High School Retirement	\$17,404.06
Countywide Transportation	\$26,779.98
Community College	\$0.00
School Levy District 0692	\$914.73
School Levy District 4705	\$129,469.21
Guarantee Account	\$0.00

	\$585,995.24

PRAIRIE

County Government	\$28,433.26
Elementary Retirement	\$0.00
High School Retirement	\$4,801.05
Countywide Transportation	\$881.27
Community College	\$0.00
School Levy District 4725	\$19,950.32
Guarantee Account	\$0.00

	\$54,065.90

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RICHLAND

County Government	\$5,271,754.05
Elementary Retirement	\$470,385.02
High School Retirement	\$449,733.97
Countywide Transportation	\$259,285.40
Community College	\$0.00
School Levy District 0227	\$5,012.26
School Levy District 0747	\$6,472.38
School Levy District 0749	-\$0.01
School Levy District 0754	\$58,761.25
School Levy District 0768	\$0.00
School Levy District 0777	\$32,111.97
School Levy District 1745	\$440,979.06
School Levy District 1749	\$0.00
School Levy District 1750	\$435,585.89
School Levy District 1768	\$0.00
School Levy District 1777	\$112,018.05
School Levy District 2227	\$64,850.86
School Levy District 2750	\$49,437.91
School Levy District 2768	\$0.00
School Levy District 2777	\$3,996.13
School Levy District 3777	\$25,278.88
School Levy District 4768	\$127,027.22
Guarantee Account	\$3,660,115.05

	\$11,472,805.34

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ROOSEVELT

County Government	\$659,504.08
Elementary Retirement	\$167,833.82
High School Retirement	\$124,565.48
Countywide Transportation	\$46,310.64
Community College	\$0.00
School Levy District 0774	\$17,577.74
School Levy District 1775	\$74,247.57
School Levy District 1777	\$51,410.58
School Levy District 1780	\$29,211.70
School Levy District 1784	\$492,156.03
School Levy District 1786	\$27,351.73
Guarantee Account	\$0.00

	\$1,690,169.37

ROSEBUD

County Government	\$44,455.79
Elementary Retirement	\$8,658.48
High School Retirement	\$5,011.63
Countywide Transportation	\$2,349.20
Community College	\$0.00
School Levy District 0607	\$57,224.37
School Levy District 1801	\$106,033.79
Guarantee Account	\$0.00

	\$223,733.26

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SHERIDAN

County Government	\$616,210.37
Elementary Retirement	\$0.00
High School Retirement	\$44,673.94
Countywide Transportation	\$29,255.50
Community College	\$0.00
School Levy District 1818	\$72,793.83
School Levy District 1821	\$213,935.36
School Levy District 1828	\$1,478.98
School Levy District 2818	\$9,771.44
School Levy District 3818	\$32,376.03
School Levy District 3828	\$16,698.34
School Levy District 4821	\$9,745.00
School Levy District 5828	\$35,875.30
School Levy District 6828	\$10,239.64
School Levy District 8828	\$5,848.45
Guarantee Account	\$218,913.02

	\$1,317,815.20

STILLWATER

County Government	\$6,055.74
Elementary Retirement	\$914.75
High School Retirement	\$647.12
Countywide Transportation	\$217.04
Community College	\$0.00
School Levy District 0852	\$1.89
School Levy District 0853	\$2,136.64
School Levy District 0858	\$2,262.03
School Levy District 4858	\$1,079.98
Guarantee Account	\$0.00

	\$13,315.19

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SWEET GRASS

County Government	\$2,005.13
Elementary Retirement	\$256.94
High School Retirement	\$272.89
Countywide Transportation	\$100.76
Community College	\$0.00
School Levy District 0868	\$1,562.63
Guarantee Account	\$0.00

	\$4,198.35

TETON

County Government	\$28,779.31
Elementary Retirement	\$3,829.82
High School Retirement	\$4,559.04
Countywide Transportation	\$2,115.31
Community College	\$0.00
School Levy District 0889	\$185.77
School Levy District 0898	\$14,955.48
School Levy District 1235	\$1,241.23
Guarantee Account	\$0.00

	\$55,665.96

TOOLE

County Government	\$267,843.47
Elementary Retirement	\$15,649.53
High School Retirement	\$26,908.19
Countywide Transportation	\$7,318.13
Community College	\$0.00
School Levy District 0902	\$85.91
School Levy District 0915	\$16,775.68
School Levy District 1910	\$12,942.55
School Levy District 2902	\$215,409.43
Guarantee Account	\$0.00

	\$562,932.89

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VALLEY

County Government	\$67,114.72
Elementary Retirement	\$3,850.70
High School Retirement	\$21,485.57
Countywide Transportation	\$7,888.83
Community College	\$0.00
School Levy District 0927	\$7,939.17
School Levy District 0941	\$45,784.96
School Levy District 0C03	\$7,725.20
School Levy District 1932	\$8,596.00
Guarantee Account	\$0.00

	\$170,385.15

WIBAUX

County Government	\$566,133.35
Elementary Retirement	\$0.00
High School Retirement	\$36,455.89
Countywide Transportation	\$6,846.59
Community College	\$0.00
School Levy District 1964	\$279,732.29
Guarantee Account	\$0.00

	\$889,168.12

YELLOWSTONE

County Government	\$1,940.46
Elementary Retirement	\$460.59
High School Retirement	\$263.19
Countywide Transportation	\$61.76
Community College	\$0.00
School Levy District 0974	\$2,982.71
School Levy District 1970	\$63.04
Guarantee Account	\$0.00

	\$5,771.75

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TOTAL:

\$26,111,122.23