

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday October 27, 2011

Quarter Ending: June 30, 2011

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$623,744.83	\$280,997.01
BLAINE	\$1,032,850.19	\$603,081.17
CARBON	\$1,067,296.65	\$515,184.05
CARTER	\$55,621.26	\$27,894.06
CHOUTEAU	\$83,498.83	\$48,546.21
CUSTER	\$189.96	\$132.07
DANIELS	\$9,954.92	\$5,058.12
DAWSON	\$1,133,086.82	\$541,502.17
FALLON	\$14,791,958.59	\$6,180,080.13
FERGUS	\$2,195.25	\$1,518.67
GARFIELD	\$9,451.06	\$4,343.64
GLACIER	\$969,956.79	\$570,625.66
GOLDEN VALLEY	\$29,977.31	\$17,497.76
HILL	\$428,886.73	\$276,674.94
LIBERTY	\$552,205.57	\$319,947.98
MCCONE	\$5,154.85	\$2,573.30
MUSSELSHELL	\$317,978.90	\$154,664.96
PETROLEUM	\$58,761.95	\$28,229.15
PHILLIPS	\$967,878.58	\$522,849.16
PONDERA	\$240,892.25	\$130,708.16
POWDER RIVER	\$1,178,545.74	\$717,734.36
PRAIRIE	\$134,892.75	\$54,469.70
RICHLAND	\$28,264,274.91	\$13,417,051.54
ROOSEVELT	\$2,753,259.45	\$1,258,514.88
ROSEBUD	\$606,762.60	\$238,639.72
SHERIDAN	\$2,919,108.47	\$1,400,880.06
STILLWATER	\$29,309.07	\$15,683.27
SWEET GRASS	\$3,848.72	\$2,356.96
TETON	\$119,956.00	\$55,299.52
TOOLE	\$936,868.07	\$539,729.71
VALLEY	\$398,312.68	\$204,852.47
WIBAUX	\$2,010,397.43	\$988,311.38
YELLOWSTONE	\$33,767.60	\$15,782.97
BOARD OF OIL AND GAS	\$583,389.74	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,102,020.91	\$0.00
TOTALS:	\$63,456,255.43	\$29,141,414.91

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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	\$126,027.16
	Elementary Retirement	\$41,615.66
	High School Retirement	\$29,111.29
	Countywide Transportation	\$8,401.81
	Community College	\$0.00
	School Levy District 0020	\$60,882.36
	School Levy District 1023	\$10,817.32
	School Levy District 1025	\$2,397.63
	School Levy District 4023	\$1,743.78

		\$280,997.01
BLAINE		
	County Government	\$388,323.96
	Elementary Retirement	\$35,340.56
	High School Retirement	\$13,931.18
	Countywide Transportation	\$16,343.50
	Community College	\$0.00
	School Levy District 0032	\$2,716.36
	School Levy District 0034	\$41,168.16
	School Levy District 0048	\$49,016.70
	School Levy District 1028	\$54,684.02
	School Levy District 1030	\$1,171.27
	School Levy District 1034	\$121.53
	School Levy District 2030	\$217.80
	School Levy District 3030	\$46.13

		\$603,081.17

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CARBON

County Government	\$202,415.82
Elementary Retirement	\$18,546.63
High School Retirement	\$34,105.18
Countywide Transportation	\$6,748.91
Community College	\$0.00
School Levy District 0075	\$235,040.12
School Levy District 1058	\$16,764.42
School Levy District 4056	\$1,562.97

	\$515,184.05

CARTER

County Government	\$12,691.81
Elementary Retirement	\$1,062.76
High School Retirement	\$2,186.89
Countywide Transportation	\$504.88
Community College	\$0.00
School Levy District 0078	\$283.89
School Levy District 0096	\$337.08
School Levy District 1087	\$10,826.75

	\$27,894.06

CHOUTEAU

County Government	\$29,457.84
Elementary Retirement	\$3,932.24
High School Retirement	\$2,097.20
Countywide Transportation	\$1,509.79
Community College	\$0.00
School Levy District 0144	\$10,606.35
School Levy District 1137	\$942.79

	\$48,546.21

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CUSTER

County Government	\$62.69
Elementary Retirement	\$9.11
High School Retirement	\$4.49
Countywide Transportation	\$1.57
Community College	\$12.94
School Levy District 1238	\$41.27

	\$132.07

DANIELS

County Government	\$2,014.64
Elementary Retirement	\$0.00
High School Retirement	\$393.02
Countywide Transportation	\$198.28
Community College	\$0.00
School Levy District 0194	\$2,452.18

	\$5,058.12

DAWSON

County Government	\$220,716.30
Elementary Retirement	\$29,945.07
High School Retirement	\$13,537.55
Countywide Transportation	\$6,010.67
Community College	\$78,517.81
School Levy District 0215	\$51,413.37
School Levy District 0216	\$24,249.69
School Levy District 0B93	\$16,194.36
School Levy District 1227	\$3,474.85
School Levy District 2206	\$97,442.50

	\$541,502.17

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FALLON

County Government	\$3,000,428.91
Elementary Retirement	\$0.00
High School Retirement	\$471,540.11
Countywide Transportation	\$76,632.99
Community College	\$0.00
School Levy District 1243	\$2,188,321.68
School Levy District 1255	\$443,156.44

	\$6,180,080.13

FERGUS

County Government	\$485.22
Elementary Retirement	\$119.67
High School Retirement	\$73.50
Countywide Transportation	\$31.59
Community College	\$0.00
School Levy District 1290	\$808.69

	\$1,518.67

GARFIELD

County Government	\$2,664.82
Elementary Retirement	\$175.48
High School Retirement	\$135.96
Countywide Transportation	\$229.78
Community College	\$0.00
School Levy District 0392	\$1,137.60

	\$4,343.64

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GLACIER

County Government	\$198,634.80
Elementary Retirement	\$63,910.07
High School Retirement	\$27,789.47
Countywide Transportation	\$17,175.83
Community College	\$0.00
School Levy District 0404	\$98.23
School Levy District 1400	\$53,481.80
School Levy District 1402	\$209,535.46

	\$570,625.66

GOLDEN VALLEY

County Government	\$5,434.80
Elementary Retirement	\$0.00
High School Retirement	\$2,015.74
Countywide Transportation	\$484.69
Community College	\$0.00
School Levy District 1406	\$9,562.53

	\$17,497.76

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HILL

County Government	\$104,500.13
Elementary Retirement	\$18,537.22
High School Retirement	\$11,260.67
Countywide Transportation	\$4,399.13
Community College	\$0.00
School Levy District 0424	\$13,158.48
School Levy District 0445	\$8,500.46
School Levy District 0C07	\$7,816.14
School Levy District 1233	\$598.36
School Levy District 1427	\$82,306.21
School Levy District 1508	\$155.50
School Levy District 2445	\$1,283.70
School Levy District 3233	\$934.71
School Levy District 3427	\$16,517.12
School Levy District 3445	\$4,447.15
School Levy District 5427	\$2,001.89
School Levy District 5445	\$81.70
School Levy District 7445	\$176.37

	\$276,674.94

LIBERTY

County Government	\$173,315.82
Elementary Retirement	\$15,677.45
High School Retirement	\$14,589.63
Countywide Transportation	\$3,679.40
Community College	\$0.00
School Levy District 0506	\$91,702.29
School Levy District 0C24	\$5,174.64
School Levy District 2236	\$13,912.53
School Levy District 3236	\$1,896.22

	\$319,947.98

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MCCONE

County Government	\$1,205.34
Elementary Retirement	\$107.56
High School Retirement	\$82.09
Countywide Transportation	\$66.39
Community College	\$0.00
School Levy District 1547	\$1,111.92

	\$2,573.30

MUSSELSHELL

County Government	\$83,905.75
Elementary Retirement	\$9,248.96
High School Retirement	\$6,294.86
Countywide Transportation	\$5,459.67
Community College	\$0.00
School Levy District 0600	\$5,818.29
School Levy District 1605	\$10,019.13
School Levy District 1607	\$16,741.10
School Levy District 2600	\$17,177.20

	\$154,664.96

PETROLEUM

County Government	\$7,906.99
Elementary Retirement	\$0.00
High School Retirement	\$3,364.91
Countywide Transportation	\$1,295.72
Community College	\$0.00
School Levy District 0641	\$15,463.06
School Levy District 0642	\$198.47

	\$28,229.15

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PHILLIPS

County Government	\$264,561.68
Elementary Retirement	\$2,248.25
High School Retirement	\$34,508.04
Countywide Transportation	\$5,646.77
Community College	\$0.00
School Levy District 0663	\$60,060.07
School Levy District 0C03	\$271.09
School Levy District 1658	\$1,745.63
School Levy District 1C03	\$120,198.64
School Levy District 6C03	\$33,608.99

	\$522,849.16

PONDERA

County Government	\$53,420.42
Elementary Retirement	\$9,097.29
High School Retirement	\$6,613.83
Countywide Transportation	\$2,535.74
Community College	\$0.00
School Levy District 0671	\$3,619.73
School Levy District 0684	\$739.55
School Levy District 1235	\$854.81
School Levy District 1674	\$48,376.41
School Levy District 1679	\$3,740.80
School Levy District 5674	\$907.67
School Levy District 6674	\$149.94
School Levy District 7674	\$651.97

	\$130,708.16

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POWDER RIVER

County Government	\$475,499.02
Elementary Retirement	\$28,422.28
High School Retirement	\$21,316.71
Countywide Transportation	\$32,800.46
Community College	\$0.00
School Levy District 0692	\$869.08
School Levy District 4705	\$158,826.81

	\$717,734.36

PRAIRIE

County Government	\$28,645.61
Elementary Retirement	\$0.00
High School Retirement	\$4,836.91
Countywide Transportation	\$887.86
Community College	\$0.00
School Levy District 4725	\$20,099.32

	\$54,469.70

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RICHLAND

County Government	\$6,165,135.19
Elementary Retirement	\$550,099.11
High School Retirement	\$525,948.42
Countywide Transportation	\$303,225.36
Community College	\$0.00
School Levy District 0747	\$20,132.69
School Levy District 0749	\$1,230,044.81
School Levy District 0754	\$262,711.80
School Levy District 0768	\$2,125,444.68
School Levy District 0777	\$36,969.75
School Levy District 1745	\$603,218.07
School Levy District 1749	\$28,568.01
School Levy District 1750	\$481,613.64
School Levy District 1768	\$168,436.58
School Levy District 1777	\$135,677.55
School Levy District 2227	\$88,216.58
School Levy District 2750	\$107,941.28
School Levy District 2768	\$410,644.44
School Levy District 2777	\$8,506.26
School Levy District 3777	\$30,544.55
School Levy District 4768	\$133,972.77
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	\$13,417,051.54

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ROOSEVELT

County Government	\$491,072.50
Elementary Retirement	\$124,970.53
High School Retirement	\$92,752.55
Countywide Transportation	\$34,483.31
Community College	\$0.00
School Levy District 0774	\$22,359.59
School Levy District 1775	\$87,368.60
School Levy District 1777	\$22,836.51
School Levy District 1780	\$29,426.51
School Levy District 1784	\$336,724.82
School Levy District 1786	\$16,519.96

	\$1,258,514.88

ROSEBUD

County Government	\$47,417.70
Elementary Retirement	\$9,235.36
High School Retirement	\$5,345.53
Countywide Transportation	\$2,505.72
Community College	\$0.00
School Levy District 0607	\$65,432.50
School Levy District 1801	\$108,702.91

	\$238,639.72

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SHERIDAN

County Government	\$655,051.53
Elementary Retirement	\$0.00
High School Retirement	\$47,489.83
Countywide Transportation	\$31,099.54
Community College	\$0.00
School Levy District 1818	\$208,298.48
School Levy District 1821	\$239,458.09
School Levy District 1828	\$1,813.16
School Levy District 2818	\$17,862.02
School Levy District 3818	\$100,450.13
School Levy District 3828	\$20,002.16
School Levy District 4821	\$12,986.74
School Levy District 5828	\$45,985.78
School Levy District 6828	\$12,574.63
School Levy District 8828	\$7,807.97

	\$1,400,880.06

STILLWATER

County Government	\$7,132.75
Elementary Retirement	\$1,077.44
High School Retirement	\$762.21
Countywide Transportation	\$255.64
Community College	\$0.00
School Levy District 0853	\$4,570.20
School Levy District 0858	\$612.87
School Levy District 4858	\$1,272.16

	\$15,683.27

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SWEET GRASS

County Government	\$1,125.68
Elementary Retirement	\$144.25
High School Retirement	\$153.20
Countywide Transportation	\$56.57
Community College	\$0.00
School Levy District 0868	\$877.26

	\$2,356.96

TETON

County Government	\$28,589.86
Elementary Retirement	\$3,804.61
High School Retirement	\$4,529.03
Countywide Transportation	\$2,101.38
Community College	\$0.00
School Levy District 0889	\$377.79
School Levy District 0898	\$14,895.82
School Levy District 1235	\$1,001.03

	\$55,299.52

TOOLE

County Government	\$256,803.39
Elementary Retirement	\$15,004.49
High School Retirement	\$25,799.08
Countywide Transportation	\$7,016.49
Community College	\$0.00
School Levy District 0902	\$103.78
School Levy District 0915	\$16,341.43
School Levy District 1910	\$9,584.37
School Levy District 2902	\$209,076.68

	\$539,729.71

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VALLEY

County Government	\$80,691.38
Elementary Retirement	\$4,629.67
High School Retirement	\$25,831.90
Countywide Transportation	\$9,484.67
Community College	\$0.00
School Levy District 0927	\$9,432.24
School Levy District 0941	\$53,095.52
School Levy District 0C03	\$10,598.01
School Levy District 1932	\$11,089.08

	\$204,852.47

WIBAUX

County Government	\$629,257.85
Elementary Retirement	\$0.00
High School Retirement	\$40,520.77
Countywide Transportation	\$7,610.00
Community College	\$0.00
School Levy District 1964	\$310,922.76

	\$988,311.38

YELLOWSTONE

County Government	\$5,306.24
Elementary Retirement	\$1,259.48
High School Retirement	\$719.70
Countywide Transportation	\$168.88
Community College	\$0.00
School Levy District 0974	\$4,862.87
School Levy District 1970	\$3,465.80

	\$15,782.97

TOTAL:

\$29,141,414.91