

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$47,932.44	\$21,593.56
BLAINE	\$240,151.20	\$140,224.32
CARBON	\$239,829.91	\$115,765.77
CARTER	\$8,970.02	\$4,498.47
CHOUTEAU	\$7,172.01	\$4,169.84
CUSTER	\$419.46	\$291.65
DANIELS	\$0.00	\$0.00
DAWSON	\$652,795.35	\$311,970.89
FALLON	\$4,872,823.19	\$2,035,865.44
FERGUS	\$48.59	\$33.61
GARFIELD	\$11,271.43	\$5,180.36
GLACIER	\$183,533.93	\$107,973.01
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$29,029.45	\$18,726.88
LIBERTY	\$71,177.38	\$41,240.26
MCCONE	\$4,915.39	\$2,453.76
MUSSELSHELL	\$117,432.19	\$57,119.01
PETROLEUM	\$11,566.82	\$5,556.68
PHILLIPS	\$397,363.54	\$214,655.82
PONDERA	\$51,961.53	\$28,194.34
POWDER RIVER	\$1,948,868.86	\$1,186,861.15
PRAIRIE	\$56,314.69	\$22,739.87
RICHLAND	\$12,438,145.21	\$5,904,329.02
ROOSEVELT	\$3,371,747.29	\$1,541,224.70
ROSEBUD	\$188,241.85	\$74,035.51
SHERIDAN	\$817,037.39	\$392,096.96
STILLWATER	\$1,640.84	\$878.02
SWEET GRASS	\$754.39	\$461.99
TETON	\$34,672.03	\$15,983.81
TOOLE	\$190,353.24	\$109,662.54
VALLEY	\$136,135.23	\$70,014.35
WIBAUX	\$597,507.95	\$293,734.91
YELLOWSTONE	\$7,670.52	\$3,585.20
BOARD OF OIL AND GAS	\$888,465.59	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	\$322.60	\$0.00
TOTALS:	\$27,626,271.51	\$12,731,121.70

* County collections may include tribal collections.

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Run Date: Thursday April 25, 2019

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$9,684.70
	Elementary Retirement	\$3,198.01
	High School Retirement	\$2,237.09
	Countywide Transportation	\$645.65
	Community College	\$0.00
	School Levy District 0020	\$1,373.79
	School Levy District 1023	\$2,842.80
	School Levy District 1025	\$316.62
	School Levy District 4023	\$1,294.90
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$21,593.56
BLAINE	County Government	\$90,290.43
	Elementary Retirement	\$8,217.15
	High School Retirement	\$3,239.18
	Countywide Transportation	\$3,800.08
	Community College	\$0.00
	School Levy District 0032	\$169.99
	School Levy District 0034	\$20,289.58
	School Levy District 0048	\$3,198.41
	School Levy District 1028	\$11,011.03
	School Levy District 1034	\$8.47
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$140,224.32

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

CARBON

County Government	\$45,484.37
Elementary Retirement	\$4,167.57
High School Retirement	\$7,663.69
Countywide Transportation	\$1,516.53
Community College	\$0.00
School Levy District 0075	\$49,981.15
School Levy District 1058	\$6,202.84
School Levy District 4056	\$749.62
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$115,765.77

CARTER

County Government	\$2,046.81
Elementary Retirement	\$171.39
High School Retirement	\$352.68
Countywide Transportation	\$81.42
Community College	\$0.00
School Levy District 1087	\$1,846.17
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,498.47

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

CHOUTEAU

County Government	\$2,530.25
Elementary Retirement	\$337.76
High School Retirement	\$180.14
Countywide Transportation	\$129.68
Community College	\$0.00
School Levy District 0144	\$913.82
School Levy District 1137	\$78.19
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$4,169.84

CUSTER

County Government	\$138.42
Elementary Retirement	\$20.12
High School Retirement	\$9.92
Countywide Transportation	\$3.47
Community College	\$28.58
School Levy District 1238	\$91.14
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$291.65

MT_FR005 - COGS Quarterly County Distribution

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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
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	\$0.00

DAWSON

County Government	\$127,159.33
Elementary Retirement	\$17,251.99
High School Retirement	\$7,799.27
Countywide Transportation	\$3,462.88
Community College	\$45,235.78
School Levy District 0215	\$33,891.66
School Levy District 0216	\$10,000.78
School Levy District 0B93	\$18,588.76
School Levy District 1227	\$662.86
School Levy District 2206	\$28,467.77
Guarantee Account	\$13,614.87
State School Oil And Natural Gas Impact Account	\$972.49
County School Oil And Natural Gas Impact Fund	\$4,862.45
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	\$311,970.89

MT_FR005 - COGS Quarterly County Distribution

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FALLON

County Government	\$988,412.68
Elementary Retirement	\$0.00
High School Retirement	\$155,336.53
Countywide Transportation	\$25,244.73
Community College	\$0.00
School Levy District 1243	\$684,640.55
School Levy District 1255	\$182,230.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,035,865.44

FERGUS

County Government	\$10.73
Elementary Retirement	\$2.65
High School Retirement	\$1.63
Countywide Transportation	\$0.70
Community College	\$0.00
School Levy District 1290	\$17.90
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$33.61

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

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GARFIELD

County Government	\$3,178.14
Elementary Retirement	\$209.29
High School Retirement	\$162.15
Countywide Transportation	\$274.04
Community College	\$0.00
School Levy District 0392	\$1,356.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,180.36

GLACIER

County Government	\$37,585.40
Elementary Retirement	\$12,092.98
High School Retirement	\$5,258.29
Countywide Transportation	\$3,249.99
Community College	\$0.00
School Levy District 0404	\$121.14
School Levy District 1400	\$11,767.31
School Levy District 1402	\$37,897.90
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$107,973.01

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

GOLDEN VALLEY

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

HILL

County Government	\$7,073.15
Elementary Retirement	\$1,254.70
High School Retirement	\$762.18
Countywide Transportation	\$297.76
Community College	\$0.00
School Levy District 0424	\$830.02
School Levy District 0445	\$858.12
School Levy District 0C07	\$313.97
School Levy District 1233	\$17.99
School Levy District 1427	\$5,366.82
School Levy District 1508	\$31.70
School Levy District 2445	\$128.39
School Levy District 3233	\$448.83
School Levy District 3427	\$977.36
School Levy District 3445	\$209.28
School Levy District 5427	\$143.87
School Levy District 5445	\$9.01
School Levy District 7445	\$3.73
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$18,726.88

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

LIBERTY

County Government	\$22,339.86
Elementary Retirement	\$2,020.77
High School Retirement	\$1,880.56
Countywide Transportation	\$474.26
Community College	\$0.00
School Levy District 0506	\$9,771.68
School Levy District 0C24	\$1,764.92
School Levy District 2236	\$2,826.27
School Levy District 3236	\$161.94
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$41,240.26

MCCONE

County Government	\$1,149.34
Elementary Retirement	\$102.57
High School Retirement	\$78.27
Countywide Transportation	\$63.31
Community College	\$0.00
School Levy District 1547	\$1,060.27
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,453.76

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

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MUSSELSHELL

County Government	\$30,987.06
Elementary Retirement	\$3,415.72
High School Retirement	\$2,324.74
Countywide Transportation	\$2,016.30
Community College	\$0.00
School Levy District 0600	\$2,862.82
School Levy District 1605	\$3,138.71
School Levy District 1607	\$5,698.32
School Levy District 2600	\$6,675.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$57,119.01

PETROLEUM

County Government	\$1,556.42
Elementary Retirement	\$0.00
High School Retirement	\$662.36
Countywide Transportation	\$255.05
Community College	\$0.00
School Levy District 0641	\$3,082.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,556.68

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

PHILLIPS

County Government	\$108,615.86
Elementary Retirement	\$923.02
High School Retirement	\$14,167.28
Countywide Transportation	\$2,318.28
Community College	\$0.00
School Levy District 0663	\$27,578.17
School Levy District 0C03	\$175.65
School Levy District 1658	\$624.54
School Levy District 1C03	\$45,789.90
School Levy District 6C03	\$14,463.12
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$214,655.82

PONDERA

County Government	\$11,523.03
Elementary Retirement	\$1,962.33
High School Retirement	\$1,426.63
Countywide Transportation	\$546.97
Community College	\$0.00
School Levy District 0684	\$84.75
School Levy District 1235	\$287.78
School Levy District 1674	\$11,903.32
School Levy District 1679	\$431.51
School Levy District 5674	\$3.42
School Levy District 6674	\$6.46
School Levy District 7674	\$18.14
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$28,194.34

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

POWDER RIVER

County Government	\$786,295.51
Elementary Retirement	\$46,999.70
High School Retirement	\$35,249.78
Countywide Transportation	\$54,239.55
Community College	\$0.00
School Levy District 0692	\$385.56
School Levy District 4705	\$263,691.05
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,186,861.15

PRAIRIE

County Government	\$11,958.90
Elementary Retirement	\$0.00
High School Retirement	\$2,019.30
Countywide Transportation	\$370.66
Community College	\$0.00
School Levy District 4725	\$8,391.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$22,739.87

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

RICHLAND

County Government	\$2,713,039.18
Elementary Retirement	\$242,077.49
High School Retirement	\$231,449.70
Countywide Transportation	\$133,437.84
Community College	\$0.00
School Levy District 0227	\$2,836.17
School Levy District 0747	\$3,010.15
School Levy District 0749	\$347,040.63
School Levy District 0754	\$103,830.11
School Levy District 0768	\$0.00
School Levy District 0777	\$35,487.21
School Levy District 1227	\$102.37
School Levy District 1745	\$261,404.72
School Levy District 1749	-\$0.01
School Levy District 1750	\$549,078.60
School Levy District 1768	\$73,324.04
School Levy District 1777	\$74,003.16
School Levy District 2227	\$44,844.24
School Levy District 2750	\$22,124.08
School Levy District 2768	\$105,403.90
School Levy District 2777	\$2,115.93
School Levy District 3777	\$5,620.71
School Levy District 4768	\$64,780.20
Guarantee Account	\$622,523.02
State School Oil And Natural Gas Impact Account	\$44,465.93
County School Oil And Natural Gas Impact Fund	\$222,329.65

	\$5,904,329.02

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

ROOSEVELT

County Government	\$601,385.88
Elementary Retirement	\$153,043.61
High School Retirement	\$113,588.26
Countywide Transportation	\$42,229.56
Community College	\$0.00
School Levy District 0774	\$2,526.26
School Levy District 1775	\$36,869.18
School Levy District 1777	\$123,683.02
School Levy District 1780	\$8,103.40
School Levy District 1782	\$4,056.75
School Levy District 1784	\$444,138.55
School Levy District 1786	\$11,600.23
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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	\$1,541,224.70

ROSEBUD

County Government	\$14,710.86
Elementary Retirement	\$2,865.17
High School Retirement	\$1,658.40
Countywide Transportation	\$777.37
Community College	\$0.00
School Levy District 0607	\$20,599.91
School Levy District 0801	\$298.33
School Levy District 1801	\$33,125.47
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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	\$74,035.51

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

SHERIDAN

County Government	\$183,344.53
Elementary Retirement	\$0.00
High School Retirement	\$13,292.09
Countywide Transportation	\$8,704.55
Community College	\$0.00
School Levy District 1818	\$61,297.66
School Levy District 1821	\$65,040.93
School Levy District 1828	\$165.07
School Levy District 2818	\$4,834.39
School Levy District 3818	\$28,730.47
School Levy District 3828	\$2,500.92
School Levy District 4821	\$4,001.27
School Levy District 5828	\$8,034.08
School Levy District 6828	\$8,208.31
School Levy District 8828	\$2,954.69
School Levy District B828	\$988.00
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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	\$392,096.96

STILLWATER

County Government	\$399.33
Elementary Retirement	\$60.32
High School Retirement	\$42.67
Countywide Transportation	\$14.31
Community College	\$0.00
School Levy District 0858	\$190.05
School Levy District 4858	\$171.34
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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	\$878.02

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

SWEET GRASS

County Government	\$220.65
Elementary Retirement	\$28.27
High School Retirement	\$30.03
Countywide Transportation	\$11.09
Community College	\$0.00
School Levy District 0868	\$171.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$461.99

TETON

County Government	\$8,263.64
Elementary Retirement	\$1,099.69
High School Retirement	\$1,309.07
Countywide Transportation	\$607.38
Community College	\$0.00
School Levy District 0898	\$4,352.55
School Levy District 1235	\$351.48
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$15,983.81

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

TOOLE

County Government	\$52,177.44
Elementary Retirement	\$3,048.62
High School Retirement	\$5,241.87
Countywide Transportation	\$1,425.61
Community College	\$0.00
School Levy District 0902	\$11.56
School Levy District 0915	\$3,810.06
School Levy District 1910	\$2,376.57
School Levy District 2902	\$41,570.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$109,662.54

VALLEY

County Government	\$27,578.66
Elementary Retirement	\$1,582.32
High School Retirement	\$8,828.81
Countywide Transportation	\$3,241.66
Community College	\$0.00
School Levy District 0927	\$2,480.23
School Levy District 0941	\$18,442.37
School Levy District 0C03	\$3,598.77
School Levy District 1932	\$4,261.53
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$70,014.35

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday April 25, 2019

Quarter Ending: December 31, 2018

WIBAUX

County Government	\$187,021.02
Elementary Retirement	\$0.00
High School Retirement	\$12,043.13
Countywide Transportation	\$2,261.76
Community College	\$0.00
School Levy District 1964	\$92,409.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$293,734.91

YELLOWSTONE

County Government	\$1,205.34
Elementary Retirement	\$286.10
High School Retirement	\$163.49
Countywide Transportation	\$38.36
Community College	\$0.00
School Levy District 0974	\$1,547.32
School Levy District 1970	\$344.59
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$3,585.20

TOTAL:

\$12,731,121.70
