

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 27, 2020

Quarter Ending: December 31, 2019

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$37,990.79	\$17,114.84
BLAINE	\$319,453.70	\$186,529.38
CARBON	\$455,729.18	\$219,980.40
CARTER	\$12,494.08	\$6,265.78
CHOUTEAU	\$15,726.47	\$9,143.44
CUSTER	\$343.19	\$238.61
DANIELS	\$8,976.74	\$4,561.08
DAWSON	\$653,541.79	\$312,327.86
FALLON	\$4,621,694.55	\$1,930,944.37
FERGUS	\$171.61	\$118.72
GARFIELD	\$6,028.73	\$2,770.77
GLACIER	\$176,817.04	\$104,021.47
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$59,768.36	\$38,556.94
LIBERTY	\$66,942.57	\$38,786.48
MCCONE	\$1,572.31	\$784.90
MUSSELSHELL	\$153,509.71	\$74,667.15
PETROLEUM	\$6,272.24	\$3,013.18
PHILLIPS	\$177,130.13	\$95,685.76
PONDERA	\$11,554.30	\$6,269.40
POWDER RIVER	\$2,891,192.93	\$1,760,736.47
PRAIRIE	\$49,549.42	\$20,008.09
RICHLAND	\$11,508,500.24	\$5,463,083.85
ROOSEVELT	\$3,406,632.23	\$1,557,171.29
ROSEBUD	\$183,756.53	\$72,271.43
SHERIDAN	\$837,050.13	\$401,700.33
STILLWATER	\$17,659.41	\$9,449.55
SWEET GRASS	\$233.35	\$142.91
TETON	\$24,823.88	\$11,443.80
TOOLE	\$173,722.80	\$100,081.70
VALLEY	\$109,177.29	\$56,149.88
WIBAUX	\$527,940.62	\$259,535.65
YELLOWSTONE	\$4,677.11	\$2,186.08
BOARD OF OIL AND GAS	\$919,389.54	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$0.00	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$27,440,022.97

\$12,765,741.56

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$2,534.71
	High School Retirement	\$1,773.10
	Countywide Transportation	\$511.73
	School Levy District 1023	\$3,299.44
	School Levy District 1025	\$565.12
	School Levy District 4023	\$754.73
	Guarantee Account	\$0.00
	County Government	\$7,676.01

		\$17,114.84
BLAINE	Elementary Retirement	\$10,930.62
	High School Retirement	\$4,308.83
	Countywide Transportation	\$5,054.95
	School Levy District 1028	\$17,600.38
	School Levy District 0034	\$20,138.73
	School Levy District 0032	\$360.08
	School Levy District 0048	\$7,730.98
	School Levy District 1034	\$15.48
	School Levy District 1030	\$229.41
	School Levy District 3030	\$53.66
	Guarantee Account	\$0.00
	County Government	\$120,106.26

		\$186,529.38

MT_FR005 - COGS Quarterly County Distribution

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CARBON

Elementary Retirement	\$7,919.29
High School Retirement	\$14,562.70
Countywide Transportation	\$2,881.74
School Levy District 1058	\$2,855.71
School Levy District 0075	\$104,807.93
School Levy District 1861	\$522.73
Guarantee Account	\$0.00
County Government	\$86,430.30

	\$219,980.40

CARTER

Elementary Retirement	\$238.73
High School Retirement	\$491.24
Countywide Transportation	\$113.41
School Levy District 1087	\$2,571.48
Guarantee Account	\$0.00
County Government	\$2,850.92

	\$6,265.78

CHOUTEAU

Elementary Retirement	\$740.62
High School Retirement	\$395.00
Countywide Transportation	\$284.36
School Levy District 1137	\$155.68
School Levy District 0144	\$2,019.55
Guarantee Account	\$0.00
County Government	\$5,548.23

	\$9,143.44

MT_FR005 - COGS Quarterly County Distribution

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CUSTER

Elementary Retirement	\$16.46
High School Retirement	\$8.11
Countywide Transportation	\$2.84
Community College	\$23.38
School Levy District 1238	\$74.57
Guarantee Account	\$0.00
County Government	\$113.25
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	\$238.61

DANIELS

High School Retirement	\$354.40
Countywide Transportation	\$178.79
School Levy District 1193	\$2,211.21
Guarantee Account	\$0.00
County Government	\$1,816.68
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	\$4,561.08

DAWSON

Elementary Retirement	\$17,271.73
High School Retirement	\$7,808.20
Countywide Transportation	\$3,466.84
Community College	\$45,287.54
School Levy District 0216	\$10,287.86
School Levy District 2206	\$29,963.35
School Levy District 0B93	\$17,672.08
School Levy District 0215	\$52,687.06
School Levy District 1227	\$578.37
Guarantee Account	\$0.00
County Government	\$127,304.83
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	\$312,327.86

MT_FR005 - COGS Quarterly County Distribution

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FALLON

High School Retirement	\$147,331.06
Countywide Transportation	\$23,943.71
School Levy District 1243	\$646,466.82
School Levy District 1255	\$175,729.30
Guarantee Account	\$0.00
County Government	\$937,473.48

	\$1,930,944.37

FERGUS

Elementary Retirement	\$9.36
High School Retirement	\$5.75
Countywide Transportation	\$2.47
School Levy District 1290	\$63.22
Guarantee Account	\$0.00
County Government	\$37.92

	\$118.72

GARFIELD

Elementary Retirement	\$111.94
High School Retirement	\$86.73
Countywide Transportation	\$146.57
School Levy District 0392	\$725.66
Guarantee Account	\$0.00
County Government	\$1,699.87

	\$2,770.77

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GLACIER

Elementary Retirement	\$11,650.40
High School Retirement	\$5,065.85
Countywide Transportation	\$3,131.05
School Levy District 1402	\$36,380.91
School Levy District 1400	\$11,583.39
Guarantee Account	\$0.00
County Government	\$36,209.87

	\$104,021.47

GOLDEN VALLEY

High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00

	\$0.00

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HILL

Elementary Retirement	\$2,583.31
High School Retirement	\$1,569.27
Countywide Transportation	\$613.06
School Levy District 1427	\$12,308.95
School Levy District 0445	\$1,565.49
School Levy District 1508	\$58.77
School Levy District 0424	\$1,926.85
School Levy District 0C07	\$777.92
School Levy District 5427	\$75.49
School Levy District 3233	\$74.28
School Levy District 2445	\$308.03
School Levy District 3445	\$500.53
School Levy District 7445	\$11.24
School Levy District 3427	\$1,550.18
School Levy District 1233	\$56.65
School Levy District 5445	\$13.96
Guarantee Account	\$0.00
County Government	\$14,562.96

	\$38,556.94

LIBERTY

Elementary Retirement	\$1,900.54
High School Retirement	\$1,768.66
Countywide Transportation	\$446.04
School Levy District 3236	-\$108.90
School Levy District 2236	\$554.20
School Levy District 0C24	\$1,801.60
School Levy District 0506	\$11,413.69
Guarantee Account	\$0.00
County Government	\$21,010.65

	\$38,786.48

MT_FR005 - COGS Quarterly County Distribution

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MCCONE

Elementary Retirement	\$32.81
High School Retirement	\$25.04
Countywide Transportation	\$20.25
School Levy District 1547	\$339.16
Guarantee Account	\$0.00
County Government	\$367.64

	\$784.90

MUSSELSHELL

Elementary Retirement	\$4,465.10
High School Retirement	\$3,038.95
Countywide Transportation	\$2,635.75
School Levy District 1607	\$7,533.33
School Levy District 1605	\$4,274.32
School Levy District 0600	\$3,063.59
School Levy District 2600	\$9,149.18
Guarantee Account	\$0.00
County Government	\$40,506.93

	\$74,667.15

PETROLEUM

High School Retirement	\$359.17
Countywide Transportation	\$138.30
School Levy District 0641	\$1,671.71
Guarantee Account	\$0.00
County Government	\$844.00

	\$3,013.18

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 27, 2020

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PHILLIPS

Elementary Retirement	\$411.45
High School Retirement	\$6,315.26
Countywide Transportation	\$1,033.41
School Levy District 1C03	\$16,084.24
School Levy District 0663	\$17,758.24
School Levy District 1658	\$278.38
School Levy District 0C03	\$106.92
School Levy District 6C03	\$5,280.87
Guarantee Account	\$0.00
County Government	\$48,416.99

	\$95,685.76

PONDERA

Elementary Retirement	\$436.35
High School Retirement	\$317.23
Countywide Transportation	\$121.63
School Levy District 1674	\$2,336.70
School Levy District 5674	-\$180.36
School Levy District 7674	-\$182.12
School Levy District 6674	-\$22.89
School Levy District 1235	\$49.02
School Levy District 1679	\$618.82
School Levy District 0684	\$212.71
Guarantee Account	\$0.00
County Government	\$2,562.31

	\$6,269.40

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POWDER RIVER

Elementary Retirement	\$69,725.16
High School Retirement	\$52,293.87
Countywide Transportation	\$80,465.66
School Levy District 0692	\$1,475.88
School Levy District 4705	\$390,287.98
Guarantee Account	\$0.00
County Government	\$1,166,487.92

	\$1,760,736.47

PRAIRIE

High School Retirement	\$1,776.72
Countywide Transportation	\$326.13
School Levy District 4725	\$7,382.99
Guarantee Account	\$0.00
County Government	\$10,522.25

	\$20,008.09

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RICHLAND

Elementary Retirement	\$223,986.44
High School Retirement	\$214,152.89
Countywide Transportation	\$123,465.70
School Levy District 0768	\$0.01
School Levy District 2768	\$94,863.40
School Levy District 2227	\$37,716.60
School Levy District 1768	\$59,855.15
School Levy District 1750	\$699,142.92
School Levy District 2750	\$16,056.35
School Levy District 4768	\$61,948.12
School Levy District 0749	\$214,387.94
School Levy District 1777	\$63,696.27
School Levy District 0227	\$3,251.41
School Levy District 0777	\$27,413.92
School Levy District 1749	\$0.00
School Levy District 1745	\$214,217.38
School Levy District 0754	\$82,736.06
School Levy District 0747	\$4,033.55
School Levy District 3777	\$4,484.65
School Levy District 2777	\$2,715.76
Guarantee Account	\$804,672.32
County Government	\$2,510,287.01

	\$5,463,083.85

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ROOSEVELT

Elementary Retirement	\$154,627.11
High School Retirement	\$114,763.52
Countywide Transportation	\$42,666.49
School Levy District 1784	\$494,999.03
School Levy District 1775	\$39,463.77
School Levy District 0774	\$3,834.67
School Levy District 1780	\$6,518.32
School Levy District 1786	\$12,257.96
School Levy District 1777	\$75,996.21
School Levy District 1782	\$4,435.96
Guarantee Account	\$0.00
County Government	\$607,608.25

	\$1,557,171.29

ROSEBUD

Elementary Retirement	\$2,796.90
High School Retirement	\$1,618.88
Countywide Transportation	\$758.85
School Levy District 1801	\$32,372.59
School Levy District 0607	\$17,691.47
School Levy District 0801	\$2,672.39
Guarantee Account	\$0.00
County Government	\$14,360.35

	\$72,271.43

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SHERIDAN

High School Retirement	\$13,617.64
Countywide Transportation	\$8,917.75
School Levy District 1818	\$59,383.60
School Levy District 1821	\$69,274.91
School Levy District 3818	\$29,233.51
School Levy District 6828	\$7,344.46
School Levy District 1828	\$360.15
School Levy District 5828	\$9,397.46
School Levy District 4821	\$2,345.93
School Levy District 2818	\$6,297.71
School Levy District 3828	\$2,641.80
School Levy District B828	\$2,165.52
School Levy District 8828	\$2,884.83
Guarantee Account	\$0.00
County Government	\$187,835.06

	\$401,700.33

STILLWATER

Elementary Retirement	\$649.18
High School Retirement	\$459.25
Countywide Transportation	\$154.03
School Levy District 4858	\$37.20
School Levy District 0858	\$46.51
School Levy District 0853	\$3,805.72
Guarantee Account	\$0.00
County Government	\$4,297.66

	\$9,449.55

MT_FR005 - COGS Quarterly County Distribution

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SWEET GRASS

Elementary Retirement	\$8.75
High School Retirement	\$9.29
Countywide Transportation	\$3.43
School Levy District 0868	\$53.19
Guarantee Account	\$0.00
County Government	\$68.25

	\$142.91

TETON

Elementary Retirement	\$787.33
High School Retirement	\$937.25
Countywide Transportation	\$434.86
School Levy District 0898	\$3,246.93
School Levy District 1235	\$120.98
Guarantee Account	\$0.00
County Government	\$5,916.45

	\$11,443.80

TOOLE

Elementary Retirement	\$2,782.27
High School Retirement	\$4,783.91
Countywide Transportation	\$1,301.06
School Levy District 2902	\$37,289.46
School Levy District 0915	\$3,995.98
School Levy District 1910	\$2,296.64
School Levy District 0902	\$13.52
Guarantee Account	\$0.00
County Government	\$47,618.86

	\$100,081.70

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VALLEY

Elementary Retirement	\$1,268.99
High School Retirement	\$7,080.50
Countywide Transportation	\$2,599.74
School Levy District 0C03	\$1,119.75
School Levy District 1932	\$1,288.53
School Levy District 0941	\$17,886.39
School Levy District 0927	\$2,788.55
Guarantee Account	\$0.00
County Government	\$22,117.43

	\$56,149.88

WIBAUX

High School Retirement	\$10,640.96
Countywide Transportation	\$1,998.42
School Levy District 1964	\$81,649.92
Guarantee Account	\$0.00
County Government	\$165,246.35

	\$259,535.65

YELLOWSTONE

Elementary Retirement	\$174.45
High School Retirement	\$99.69
Countywide Transportation	\$23.39
School Levy District 1970	\$289.41
School Levy District 0974	\$864.18
Guarantee Account	\$0.00
County Government	\$734.96

	\$2,186.08

TOTAL:-----
\$12,765,741.53
