

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday October 27, 2020

Quarter Ending: June 30, 2020

| <u>COUNTY</u> | <u>COLLECTIONS*</u> | <u>DISTRIBUTIONS</u> |
|--|---------------------|----------------------|
| BIG HORN | -\$5,978.36 | -\$2,693.23 |
| BLAINE | \$92,462.16 | \$53,988.56 |
| CARBON | \$166,247.18 | \$80,247.56 |
| CARTER | \$468.41 | \$234.91 |
| CHOUTEAU | \$9,273.18 | \$5,391.41 |
| CUSTER | \$0.00 | \$0.00 |
| DANIELS | \$657.21 | \$333.93 |
| DAWSON | \$114,550.81 | \$54,743.83 |
| FALLON | \$1,493,025.95 | \$623,786.24 |
| FERGUS | \$101.92 | \$70.51 |
| GARFIELD | \$910.68 | \$418.55 |
| GLACIER | \$30,553.18 | \$17,974.37 |
| GOLDEN VALLEY | \$0.00 | \$0.00 |
| HILL | \$38,195.30 | \$24,639.73 |
| LIBERTY | \$31,892.66 | \$18,478.60 |
| MCCONE | \$8.46 | \$4.25 |
| MUSSELSHELL | \$17,276.10 | \$8,403.08 |
| PETROLEUM | \$804.06 | \$386.27 |
| PHILLIPS | \$131,306.82 | \$70,931.97 |
| PONDERA | \$9,527.36 | \$5,169.57 |
| POWDER RIVER | \$1,137,037.95 | \$692,456.10 |
| PRAIRIE | \$9,522.75 | \$3,845.29 |
| RICHLAND | \$2,640,552.76 | \$1,253,469.83 |
| ROOSEVELT | \$803,894.27 | \$367,460.12 |
| ROSEBUD | \$17,663.46 | \$6,947.05 |
| SHERIDAN | \$245,100.58 | \$117,623.80 |
| STILLWATER | \$13,300.33 | \$7,117.02 |
| SWEET GRASS | \$77.00 | \$47.15 |
| TETON | \$8,845.93 | \$4,077.98 |
| TOOLE | \$86,891.26 | \$50,057.99 |
| VALLEY | \$18,486.97 | \$9,507.87 |
| WIBAUX | \$144,658.38 | \$71,114.06 |
| YELLOWSTONE | \$691.96 | \$323.42 |
| BOARD OF OIL AND GAS | \$216,005.20 | \$0.00 |
| OIL AND GAS NATURAL RESOURCE ACCOUNT | \$43,138.02 | \$0.00 |
| BOARD OF OIL AND GAS CONSERVATION RESERVES | \$0.00 | \$0.00 |

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TOTALS:

\$7,517,149.90

\$3,546,557.79

* County collections may include tribal collections.

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| <u>COUNTY</u> | <u>ENTITY</u> | <u>AMOUNT</u> |
|---------------|---------------------------|--------------------|
| BIG HORN | Elementary Retirement | -\$398.87 |
| | High School Retirement | -\$279.02 |
| | Countywide Transportation | -\$80.53 |
| | School Levy District 1023 | -\$977.33 |
| | School Levy District 1025 | \$202.33 |
| | School Levy District 4023 | \$48.10 |
| | Guarantee Account | \$0.00 |
| | County Government | -\$1,207.91 |
| | | ----- |
| | | -\$2,693.23 |
| BLAINE | Elementary Retirement | \$3,163.73 |
| | High School Retirement | \$1,247.14 |
| | Countywide Transportation | \$1,463.09 |
| | School Levy District 1028 | \$4,115.28 |
| | School Levy District 0034 | \$4,742.53 |
| | School Levy District 0048 | \$4,265.53 |
| | School Levy District 0032 | \$207.33 |
| | School Levy District 1034 | \$8.00 |
| | School Levy District 1030 | \$4.79 |
| | School Levy District 3030 | \$7.90 |
| | Guarantee Account | \$0.00 |
| | County Government | \$34,763.24 |
| | | ----- |
| | | \$53,988.56 |

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CARBON

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$2,888.91 |
| High School Retirement | \$5,312.39 |
| Countywide Transportation | \$1,051.24 |
| School Levy District 1058 | \$2,488.16 |
| School Levy District 0075 | \$37,454.38 |
| School Levy District 4056 | \$632.68 |
| School Levy District 1861 | -\$1,109.48 |
| Guarantee Account | \$0.00 |
| County Government | \$31,529.28 |
| | ----- |
| | \$80,247.56 |

CARTER

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$8.95 |
| High School Retirement | \$18.42 |
| Countywide Transportation | \$4.25 |
| School Levy District 1087 | \$96.41 |
| Guarantee Account | \$0.00 |
| County Government | \$106.88 |
| | ----- |
| | \$234.91 |

CHOUTEAU

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$436.70 |
| High School Retirement | \$232.91 |
| Countywide Transportation | \$167.67 |
| School Levy District 1137 | \$106.89 |
| School Levy District 0144 | \$1,175.73 |
| Guarantee Account | \$0.00 |
| County Government | \$3,271.51 |
| | ----- |
| | \$5,391.41 |

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CUSTER

| | |
|---------------------------|---------------|
| Elementary Retirement | \$0.00 |
| High School Retirement | \$0.00 |
| Countywide Transportation | \$0.00 |
| Community College | \$0.00 |
| Guarantee Account | \$0.00 |
| County Government | \$0.00 |
| | ----- |
| | \$0.00 |

DANIELS

| | |
|---------------------------|-----------------|
| High School Retirement | \$25.95 |
| Countywide Transportation | \$13.09 |
| School Levy District 1193 | \$161.89 |
| Guarantee Account | \$0.00 |
| County Government | \$133.00 |
| | ----- |
| | \$333.93 |

DAWSON

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$3,027.33 |
| High School Retirement | \$1,368.60 |
| Countywide Transportation | \$607.66 |
| Community College | \$7,937.86 |
| School Levy District 0216 | \$3,779.35 |
| School Levy District 2206 | \$9,210.72 |
| School Levy District 0B93 | \$3,164.88 |
| School Levy District 0215 | \$3,304.01 |
| School Levy District 1227 | \$29.83 |
| Guarantee Account | \$0.00 |
| County Government | \$22,313.59 |
| | ----- |
| | \$54,743.83 |

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FALLON

| | |
|---------------------------|---------------------|
| High School Retirement | \$47,594.89 |
| Countywide Transportation | \$7,734.95 |
| School Levy District 1243 | \$199,446.46 |
| School Levy District 1255 | \$66,161.72 |
| Guarantee Account | \$0.00 |
| County Government | \$302,848.22 |
| | ----- |
| | \$623,786.24 |

FERGUS

| | |
|---------------------------|----------------|
| Elementary Retirement | \$5.56 |
| High School Retirement | \$3.41 |
| Countywide Transportation | \$1.47 |
| School Levy District 1290 | \$37.55 |
| Guarantee Account | \$0.00 |
| County Government | \$22.52 |
| | ----- |
| | \$70.51 |

GARFIELD

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$16.91 |
| High School Retirement | \$13.10 |
| Countywide Transportation | \$22.14 |
| School Levy District 0392 | \$109.62 |
| Guarantee Account | \$0.00 |
| County Government | \$256.78 |
| | ----- |
| | \$418.55 |

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GLACIER

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$2,013.13 |
| High School Retirement | \$875.35 |
| Countywide Transportation | \$541.03 |
| School Levy District 1402 | \$5,674.85 |
| School Levy District 1400 | \$2,613.13 |
| Guarantee Account | \$0.00 |
| County Government | \$6,256.88 |
| | ----- |
| | \$17,974.37 |

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 | \$1,650.86 |
| High School Retirement | \$1,002.84 |
| Countywide Transportation | \$391.77 |
| School Levy District 1427 | \$7,252.06 |
| School Levy District 0445 | \$1,311.66 |
| School Levy District 1508 | \$22.73 |
| School Levy District 0424 | \$1,144.37 |
| School Levy District 0C07 | \$456.50 |
| School Levy District 5427 | \$263.58 |
| School Levy District 3233 | \$70.54 |
| School Levy District 2445 | \$188.53 |
| School Levy District 3445 | \$309.66 |
| School Levy District 7445 | \$6.80 |
| School Levy District 3427 | \$1,208.82 |
| School Levy District 1233 | \$32.26 |
| School Levy District 5445 | \$20.32 |
| Guarantee Account | \$0.00 |
| County Government | \$9,306.43 |
| | ----- |
| | \$24,639.73 |

LIBERTY

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$905.45 |
| High School Retirement | \$842.62 |
| Countywide Transportation | \$212.50 |
| School Levy District 3236 | \$301.60 |
| School Levy District 2236 | \$1,383.25 |
| School Levy District 0C24 | \$1,398.27 |
| School Levy District 0506 | \$3,425.05 |
| Guarantee Account | \$0.00 |
| County Government | \$10,009.86 |
| | ----- |
| | \$18,478.60 |

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MCCONE

| | |
|---------------------------|---------------|
| Elementary Retirement | \$0.18 |
| High School Retirement | \$0.14 |
| Countywide Transportation | \$0.11 |
| School Levy District 1547 | \$1.84 |
| Guarantee Account | \$0.00 |
| County Government | \$1.98 |
| | ----- |
| | \$4.25 |

MUSSELSHELL

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$502.50 |
| High School Retirement | \$342.01 |
| Countywide Transportation | \$296.63 |
| School Levy District 0600 | \$376.49 |
| School Levy District 2600 | \$878.68 |
| School Levy District 1605 | \$463.04 |
| School Levy District 1607 | \$985.06 |
| Guarantee Account | \$0.00 |
| County Government | \$4,558.67 |
| | ----- |
| | \$8,403.08 |

PETROLEUM

| | |
|---------------------------|-----------------|
| High School Retirement | \$46.04 |
| Countywide Transportation | \$17.73 |
| School Levy District 0641 | \$214.30 |
| Guarantee Account | \$0.00 |
| County Government | \$108.20 |
| | ----- |
| | \$386.27 |

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PHILLIPS

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$305.01 |
| High School Retirement | \$4,681.51 |
| Countywide Transportation | \$766.07 |
| School Levy District 1C03 | \$10,569.87 |
| School Levy District 0663 | \$14,834.80 |
| School Levy District 1658 | \$246.57 |
| School Levy District 0C03 | \$75.66 |
| School Levy District 6C03 | \$3,560.92 |
| Guarantee Account | \$0.00 |
| County Government | \$35,891.56 |
| | ----- |
| | \$70,931.97 |

PONDERA

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$359.80 |
| High School Retirement | \$261.58 |
| Countywide Transportation | \$100.29 |
| School Levy District 1674 | \$1,896.09 |
| School Levy District 5674 | \$128.45 |
| School Levy District 7674 | \$140.60 |
| School Levy District 6674 | \$16.61 |
| School Levy District 1235 | \$36.68 |
| School Levy District 0684 | \$3.41 |
| School Levy District 1679 | \$113.27 |
| Guarantee Account | \$0.00 |
| County Government | \$2,112.79 |
| | ----- |
| | \$5,169.57 |

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POWDER RIVER

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$27,421.26 |
| High School Retirement | \$20,565.95 |
| Countywide Transportation | \$31,645.24 |
| School Levy District 4705 | \$153,441.50 |
| School Levy District 0692 | \$629.98 |
| Guarantee Account | \$0.00 |
| County Government | \$458,752.17 |
| | ----- |
| | \$692,456.10 |

PRAIRIE

| | |
|---------------------------|-------------------|
| High School Retirement | \$341.46 |
| Countywide Transportation | \$62.68 |
| School Levy District 4725 | \$1,418.91 |
| Guarantee Account | \$0.00 |
| County Government | \$2,022.24 |
| | ----- |
| | \$3,845.29 |

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RICHLAND

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$51,392.26 |
| High School Retirement | \$49,136.02 |
| Countywide Transportation | \$28,328.42 |
| School Levy District 0768 | \$107,285.75 |
| School Levy District 2768 | \$6,126.80 |
| School Levy District 2227 | \$2,698.82 |
| School Levy District 1768 | \$7,932.68 |
| School Levy District 1750 | \$213,450.28 |
| School Levy District 2750 | \$1,384.16 |
| School Levy District 4768 | \$3,807.30 |
| School Levy District 0749 | \$91,103.67 |
| School Levy District 1777 | \$3,638.39 |
| School Levy District 0227 | \$97.24 |
| School Levy District 0777 | \$3,248.21 |
| School Levy District 1749 | \$2,350.23 |
| School Levy District 1745 | \$79,706.74 |
| School Levy District 0754 | \$23,767.06 |
| School Levy District 0747 | \$1,406.10 |
| School Levy District 3777 | \$270.39 |
| School Levy District 2777 | \$369.91 |
| Guarantee Account | \$0.00 |
| County Government | \$575,969.40 |
| | ----- |
| | \$1,253,469.83 |

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ROOSEVELT

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$36,488.79 |
| High School Retirement | \$27,081.81 |
| Countywide Transportation | \$10,068.41 |
| School Levy District 1784 | \$113,048.55 |
| School Levy District 1775 | \$6,357.18 |
| School Levy District 0774 | \$332.08 |
| School Levy District 1786 | \$920.28 |
| School Levy District 1777 | \$27,962.99 |
| School Levy District 1780 | \$1,698.68 |
| School Levy District 1782 | \$118.41 |
| Guarantee Account | \$0.00 |
| County Government | \$143,382.94 |
| | ----- |
| | \$367,460.12 |

ROSEBUD

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$268.85 |
| High School Retirement | \$155.61 |
| Countywide Transportation | \$72.94 |
| School Levy District 0607 | \$1,959.46 |
| School Levy District 1801 | \$3,109.80 |
| Guarantee Account | \$0.00 |
| County Government | \$1,380.39 |
| | ----- |
| | \$6,947.05 |

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SHERIDAN

| | |
|---------------------------|---------------------|
| High School Retirement | \$3,987.45 |
| Countywide Transportation | \$2,611.25 |
| School Levy District 1818 | \$19,940.29 |
| School Levy District 1821 | \$14,885.15 |
| School Levy District 3818 | \$9,449.36 |
| School Levy District 8828 | \$962.55 |
| School Levy District 6828 | \$1,972.17 |
| School Levy District 1828 | \$466.03 |
| School Levy District 5828 | \$2,144.76 |
| School Levy District 2818 | \$1,495.20 |
| School Levy District 4821 | \$1,205.75 |
| School Levy District 3828 | \$1,851.70 |
| School Levy District B828 | \$1,651.26 |
| Guarantee Account | \$0.00 |
| County Government | \$55,000.88 |
| | ----- |
| | \$117,623.80 |

STILLWATER

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$488.94 |
| High School Retirement | \$345.89 |
| Countywide Transportation | \$116.01 |
| School Levy District 4858 | \$16.82 |
| School Levy District 0858 | \$44.81 |
| School Levy District 0853 | \$2,867.74 |
| Guarantee Account | \$0.00 |
| County Government | \$3,236.81 |
| | ----- |
| | \$7,117.02 |

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SWEET GRASS

| | |
|---------------------------|----------------|
| Elementary Retirement | \$2.89 |
| High School Retirement | \$3.06 |
| Countywide Transportation | \$1.13 |
| School Levy District 0868 | \$17.55 |
| Guarantee Account | \$0.00 |
| County Government | \$22.52 |
| | ----- |
| | \$47.15 |

TETON

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$280.57 |
| High School Retirement | \$333.99 |
| Countywide Transportation | \$154.96 |
| School Levy District 0898 | \$1,079.40 |
| School Levy District 1235 | \$120.75 |
| Guarantee Account | \$0.00 |
| County Government | \$2,108.31 |
| | ----- |
| | \$4,077.98 |

TOOLE

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,391.61 |
| High School Retirement | \$2,392.77 |
| Countywide Transportation | \$650.75 |
| School Levy District 2902 | \$16,048.78 |
| School Levy District 0915 | \$3,736.63 |
| School Levy District 1910 | \$2,005.28 |
| School Levy District 0902 | \$14.57 |
| Guarantee Account | \$0.00 |
| County Government | \$23,817.60 |
| | ----- |
| | \$50,057.99 |

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VALLEY

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$214.88 |
| High School Retirement | \$1,198.94 |
| Countywide Transportation | \$440.21 |
| School Levy District 0C03 | \$634.08 |
| School Levy District 1932 | \$741.82 |
| School Levy District 0941 | \$2,162.54 |
| School Levy District 0927 | \$370.24 |
| Guarantee Account | \$0.00 |
| County Government | \$3,745.16 |
| | ----- |
| | \$9,507.87 |

WIBAUX

| | |
|---------------------------|--------------------|
| High School Retirement | \$2,915.68 |
| Countywide Transportation | \$547.58 |
| School Levy District 1964 | \$22,372.48 |
| Guarantee Account | \$0.00 |
| County Government | \$45,278.32 |
| | ----- |
| | \$71,114.06 |

YELLOWSTONE

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$25.81 |
| High School Retirement | \$14.75 |
| Countywide Transportation | \$3.46 |
| School Levy District 1970 | \$87.20 |
| School Levy District 0974 | \$83.47 |
| Guarantee Account | \$0.00 |
| County Government | \$108.73 |
| | ----- |
| | \$323.42 |

TOTAL:

\$3,546,557.77
