

**MT\_FR005 - COGS Quarterly County Distribution**

Run Date: Tuesday July 27, 2021

Quarter Ending: March 31, 2021

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$11,866.09	\$5,345.67
BLAINE	\$342,139.67	\$199,775.39
CARBON	\$117,956.65	\$56,937.72
CARTER	\$12,593.13	\$6,315.45
CHOUTEAU	\$23,365.88	\$13,584.95
CUSTER	\$0.00	\$0.00
DANIELS	\$2,709.46	\$1,376.68
DAWSON	\$571,549.58	\$273,143.56
FALLON	\$4,498,835.95	\$1,879,613.69
FERGUS	\$245.19	\$169.63
GARFIELD	\$4,301.06	\$1,976.77
GLACIER	\$128,803.74	\$75,775.24
GOLDEN VALLEY	\$8,543.58	\$4,986.90
HILL	\$81,405.36	\$52,514.66
LIBERTY	\$69,080.90	\$40,025.52
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$126,561.19	\$61,559.35
PETROLEUM	\$3,643.76	\$1,750.45
PHILLIPS	\$899,632.43	\$485,981.48
PONDERA	\$23,508.91	\$12,755.93
POWDER RIVER	\$2,451,143.37	\$1,492,746.31
PRAIRIE	\$33,398.79	\$13,486.44
RICHLAND	\$10,722,271.03	\$5,089,862.02
ROOSEVELT	\$2,802,364.31	\$1,280,960.64
ROSEBUD	\$121,210.37	\$47,672.04
SHERIDAN	\$712,991.70	\$342,164.74
STILLWATER	\$29,597.52	\$15,837.65
SWEET GRASS	\$112.98	\$69.19
TETON	\$27,403.89	\$12,633.20
TOOLE	\$131,774.81	\$75,915.40
VALLEY	\$124,230.61	\$63,891.85
WIBAUX	\$419,809.80	\$206,378.50
YELLOWSTONE	\$2,695.76	\$1,260.00
BOARD OF OIL AND GAS	\$670,339.29	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$133,734.00	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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**TOTALS:**

**\$25,309,820.76**

**\$11,816,467.02**

\* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$791.69
	High School Retirement	\$553.81
	Countywide Transportation	\$159.84
	School Levy District 1023	\$961.31
	School Levy District 1025	\$456.73
	School Levy District 4023	\$24.76
	Guarantee Account	\$0.00
	County Government	\$2,397.53
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		<b>\$5,345.67</b>
BLAINE	Elementary Retirement	\$11,706.84
	High School Retirement	\$4,614.81
	Countywide Transportation	\$5,413.91
	School Levy District 1028	\$16,261.26
	School Levy District 0034	\$22,044.05
	School Levy District 0048	\$10,483.84
	School Levy District 0032	\$570.46
	School Levy District 1034	\$16.14
	School Levy District 1030	\$11.93
	School Levy District 3030	\$16.77
	Guarantee Account	\$0.00
	County Government	\$128,635.38
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		<b>\$199,775.39</b>

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CARBON

Elementary Retirement	\$2,049.76
High School Retirement	\$3,769.28
Countywide Transportation	\$745.88
School Levy District 1058	\$24,690.46
School Levy District 4056	\$3,205.84
School Levy District 0075	\$105.68
Guarantee Account	\$0.00
County Government	\$22,370.82
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	<b>\$56,937.72</b>

CARTER

Elementary Retirement	\$240.62
High School Retirement	\$495.13
Countywide Transportation	\$114.31
School Levy District 1087	\$2,591.86
Guarantee Account	\$0.00
County Government	\$2,873.53
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	<b>\$6,315.45</b>

CHOUTEAU

Elementary Retirement	\$1,100.38
High School Retirement	\$586.87
Countywide Transportation	\$422.49
School Levy District 1137	\$196.66
School Levy District 0144	\$3,035.20
Guarantee Account	\$0.00
County Government	\$8,243.35
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	<b>\$13,584.95</b>

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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
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	<b>\$0.00</b>

DANIELS

High School Retirement	\$106.97
Countywide Transportation	\$53.97
School Levy District 1193	\$284.27
School Levy District 0194	\$383.14
Guarantee Account	\$0.00
County Government	\$548.33
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	<b>\$1,376.68</b>

DAWSON

Elementary Retirement	\$15,104.84
High School Retirement	\$6,828.59
Countywide Transportation	\$3,031.89
Community College	\$39,605.82
School Levy District 0216	\$9,221.36
School Levy District 2206	\$22,890.17
School Levy District 0B93	\$16,711.87
School Levy District 0215	\$47,963.60
School Levy District 1227	\$452.11
Guarantee Account	\$0.00
County Government	\$111,333.31
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	<b>\$273,143.56</b>

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FALLON

High School Retirement	\$143,414.52
Countywide Transportation	\$23,307.21
School Levy District 1243	\$631,731.35
School Levy District 1255	\$168,608.16
Guarantee Account	\$0.00
County Government	\$912,552.45
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	<b>\$1,879,613.69</b>

FERGUS

Elementary Retirement	\$13.37
High School Retirement	\$8.21
Countywide Transportation	\$3.53
School Levy District 1290	\$90.33
Guarantee Account	\$0.00
County Government	\$54.19
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	<b>\$169.63</b>

GARFIELD

Elementary Retirement	\$79.86
High School Retirement	\$61.87
Countywide Transportation	\$104.57
School Levy District 0392	\$517.72
Guarantee Account	\$0.00
County Government	\$1,212.75
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	<b>\$1,976.77</b>

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GLACIER

Elementary Retirement	\$8,486.83
High School Retirement	\$3,690.25
Countywide Transportation	\$2,280.83
School Levy District 1402	\$24,879.41
School Levy District 1400	\$10,060.55
Guarantee Account	\$0.00
County Government	\$26,377.37
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	<b>\$75,775.24</b>

GOLDEN VALLEY

High School Retirement	\$574.49
Countywide Transportation	\$138.14
School Levy District 1406	\$2,725.34
Guarantee Account	\$0.00
County Government	\$1,548.93
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	<b>\$4,986.90</b>

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HILL

Elementary Retirement	\$3,518.48
High School Retirement	\$2,137.35
Countywide Transportation	\$834.98
School Levy District 1427	\$16,841.85
School Levy District 0445	\$1,675.21
School Levy District 1508	\$142.29
School Levy District 0424	\$2,770.87
School Levy District 0C07	\$1,144.05
School Levy District 5427	\$284.98
School Levy District 3233	\$70.79
School Levy District 2445	\$419.56
School Levy District 3445	\$673.08
School Levy District 7445	\$16.58
School Levy District 3427	\$2,060.24
School Levy District 1233	\$69.96
School Levy District 5445	\$19.62
Guarantee Account	\$0.00
County Government	\$19,834.77
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	<b>\$52,514.66</b>

LIBERTY

Elementary Retirement	\$1,961.25
High School Retirement	\$1,825.16
Countywide Transportation	\$460.29
School Levy District 3236	\$259.39
School Levy District 2236	\$1,242.56
School Levy District 0C24	\$2,873.92
School Levy District 0506	\$9,721.12
Guarantee Account	\$0.00
County Government	\$21,681.83
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	<b>\$40,025.52</b>



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MCCONE

Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
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	<b>\$0.00</b>

MUSSELSHELL

Elementary Retirement	\$3,681.25
High School Retirement	\$2,505.47
Countywide Transportation	\$2,173.05
School Levy District 0600	\$1,739.85
School Levy District 1605	\$2,760.88
School Levy District 2600	\$8,127.38
School Levy District 1607	\$7,175.54
Guarantee Account	\$0.00
County Government	\$33,395.93
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	<b>\$61,559.35</b>

PETROLEUM

High School Retirement	\$208.65
Countywide Transportation	\$80.35
School Levy District 0641	\$971.15
Guarantee Account	\$0.00
County Government	\$490.30
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	<b>\$1,750.45</b>

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PHILLIPS

Elementary Retirement	\$2,089.72
High School Retirement	\$32,074.78
Countywide Transportation	\$5,248.60
School Levy District 1C03	\$107,231.65
School Levy District 0663	\$57,034.72
School Levy District 1658	\$838.66
School Levy District 0C03	\$530.35
School Levy District 6C03	\$35,026.37
Guarantee Account	\$0.00
County Government	\$245,906.63
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	<b>\$485,981.48</b>

PONDERA

Elementary Retirement	\$887.81
High School Retirement	\$645.45
Countywide Transportation	\$247.47
School Levy District 1674	\$4,763.43
School Levy District 5674	\$105.11
School Levy District 7674	\$96.34
School Levy District 6674	\$10.37
School Levy District 1235	\$105.15
School Levy District 1679	\$605.50
School Levy District 0684	\$75.95
Guarantee Account	\$0.00
County Government	\$5,213.35
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	<b>\$12,755.93</b>

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POWDER RIVER

Elementary Retirement	\$59,112.75
High School Retirement	\$44,334.57
Countywide Transportation	\$68,218.51
School Levy District 4705	\$330,834.34
School Levy District 0692	\$1,301.71
Guarantee Account	\$0.00
County Government	\$988,944.43
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	<b>\$1,492,746.31</b>

PRAIRIE

High School Retirement	\$1,197.60
Countywide Transportation	\$219.83
School Levy District 4725	\$4,976.50
Guarantee Account	\$0.00
County Government	\$7,092.51
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	<b>\$13,486.44</b>

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RICHLAND

Elementary Retirement	\$208,684.34
High School Retirement	\$199,522.59
Countywide Transportation	\$115,030.88
School Levy District 0768	\$593,712.01
School Levy District 2768	\$78,226.90
School Levy District 2227	\$32,054.78
School Levy District 1768	\$58,225.75
School Levy District 1750	\$721,082.31
School Levy District 2750	\$10,255.16
School Levy District 4768	\$55,014.80
School Levy District 0749	\$301,223.28
School Levy District 1777	\$61,954.16
School Levy District 0227	\$3,660.57
School Levy District 0777	\$25,082.99
School Levy District 1749	\$28,664.81
School Levy District 1745	\$167,358.90
School Levy District 0754	\$81,567.64
School Levy District 0747	\$3,191.12
School Levy District 3777	\$4,471.82
School Levy District 2777	\$2,085.61
Guarantee Account	\$0.00
County Government	\$2,338,791.60
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	<b>\$5,089,862.02</b>

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ROOSEVELT

Elementary Retirement	\$127,199.39
High School Retirement	\$94,406.80
Countywide Transportation	\$35,098.32
School Levy District 1784	\$408,469.96
School Levy District 0774	\$5,431.99
School Levy District 1775	\$14,569.15
School Levy District 1786	\$12,665.67
School Levy District 1777	\$76,044.34
School Levy District 1780	\$5,361.14
School Levy District 1782	\$1,883.03
Guarantee Account	\$0.00
County Government	\$499,830.85
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	<b>\$1,280,960.64</b>

ROSEBUD

Elementary Retirement	\$1,844.91
High School Retirement	\$1,067.85
Countywide Transportation	\$500.56
School Levy District 0607	\$14,399.32
School Levy District 1801	\$20,386.96
Guarantee Account	\$0.00
County Government	\$9,472.44
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	<b>\$47,672.04</b>

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SHERIDAN

High School Retirement	\$11,599.38
Countywide Transportation	\$7,596.06
School Levy District 1818	\$51,053.74
School Levy District 1821	\$63,489.98
School Levy District 3818	\$22,345.12
School Levy District 6828	\$5,639.63
School Levy District 1828	\$745.45
School Levy District 5828	\$5,782.34
School Levy District 2818	\$3,539.49
School Levy District 4821	\$3,084.78
School Levy District 3828	\$2,874.26
School Levy District B828	\$2,404.36
School Levy District 8828	\$2,013.91
Guarantee Account	\$0.00
County Government	\$159,996.24
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	<b>\$342,164.74</b>

STILLWATER

Elementary Retirement	\$1,088.05
High School Retirement	\$769.71
Countywide Transportation	\$258.15
School Levy District 0858	\$1,629.61
School Levy District 4858	\$510.51
School Levy District 0853	\$4,378.65
Guarantee Account	\$0.00
County Government	\$7,202.97
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	<b>\$15,837.65</b>

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SWEET GRASS

Elementary Retirement	\$4.23
High School Retirement	\$4.50
Countywide Transportation	\$1.66
School Levy District 0868	\$25.75
Guarantee Account	\$0.00
County Government	\$33.05
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	<b>\$69.19</b>

TETON

Elementary Retirement	\$869.16
High School Retirement	\$1,034.66
Countywide Transportation	\$480.06
School Levy District 0898	\$3,534.15
School Levy District 1235	\$124.72
School Levy District 0889	\$59.09
Guarantee Account	\$0.00
County Government	\$6,531.36
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	<b>\$12,633.20</b>

TOOLE

Elementary Retirement	\$2,110.45
High School Retirement	\$3,628.76
Countywide Transportation	\$986.90
School Levy District 2902	\$26,846.68
School Levy District 0915	\$3,717.12
School Levy District 1910	\$2,490.14
School Levy District 0902	\$14.80
Guarantee Account	\$0.00
County Government	\$36,120.55
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	<b>\$75,915.40</b>

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VALLEY

Elementary Retirement	\$1,443.96
High School Retirement	\$8,056.76
Countywide Transportation	\$2,958.19
School Levy District 0C03	\$8,865.33
School Levy District 1932	\$9,930.61
School Levy District 0941	\$6,595.21
School Levy District 0927	\$874.79
Guarantee Account	\$0.00
County Government	\$25,167.00
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	<b>\$63,891.85</b>

WIBAUX

High School Retirement	\$8,461.52
Countywide Transportation	\$1,589.11
School Levy District 1964	\$64,926.68
Guarantee Account	\$0.00
County Government	\$131,401.19
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	<b>\$206,378.50</b>

YELLOWSTONE

Elementary Retirement	\$100.55
High School Retirement	\$57.46
Countywide Transportation	\$13.48
School Levy District 0974	\$664.90
Guarantee Account	\$0.00
County Government	\$423.61
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	<b>\$1,260.00</b>

**TOTAL:**

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**\$11,816,467.02**  
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