

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday July 28, 2020

Quarter Ending: March 31, 2020

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$23,093.80	\$10,403.77
BLAINE	\$201,288.38	\$117,532.28
CARBON	\$289,136.46	\$139,566.16
CARTER	\$9,268.44	\$4,648.13
CHOUTEAU	\$10,130.13	\$5,889.60
CUSTER	\$186.36	\$129.58
DANIELS	\$8,109.50	\$4,120.44
DAWSON	\$502,143.61	\$239,974.52
FALLON	\$3,529,368.94	\$1,474,570.09
FERGUS	\$96.17	\$66.54
GARFIELD	\$4,066.67	\$1,869.04
GLACIER	\$170,982.96	\$100,589.36
GOLDEN VALLEY	-\$0.03	-\$0.01
HILL	\$39,871.76	\$25,721.32
LIBERTY	\$55,342.66	\$32,065.54
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$91,807.02	\$44,654.95
PETROLEUM	\$4,140.19	\$1,988.95
PHILLIPS	\$137,429.78	\$74,239.78
PONDERA	-\$2,676.81	-\$1,452.44
POWDER RIVER	\$1,978,700.52	\$1,205,028.62
PRAIRIE	\$39,320.05	\$15,877.44
RICHLAND	\$8,655,051.25	\$4,108,552.69
ROOSEVELT	\$2,389,883.30	\$1,092,415.67
ROSEBUD	\$130,197.16	\$51,206.54
SHERIDAN	\$534,649.89	\$256,578.37
STILLWATER	\$358.04	\$191.57
SWEET GRASS	\$90.70	\$55.54
TETON	\$20,903.52	\$9,636.50
TOOLE	\$113,953.07	\$65,648.41
VALLEY	\$64,778.93	\$33,315.87
WIBAUX	\$418,283.32	\$205,628.13
YELLOWSTONE	\$4,165.91	\$1,947.16
BOARD OF OIL AND GAS	\$554,041.43	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$110,195.41	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$20,088,358.49

\$9,322,660.11

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,540.80
	High School Retirement	\$1,077.83
	Countywide Transportation	\$311.07
	School Levy District 1023	\$1,866.06
	School Levy District 1025	\$596.47
	School Levy District 4023	\$345.45
	Guarantee Account	\$0.00
	County Government	\$4,666.09

		\$10,403.77
BLAINE	Elementary Retirement	\$6,887.39
	High School Retirement	\$2,715.00
	Countywide Transportation	\$3,185.12
	School Levy District 1028	\$11,363.85
	School Levy District 0034	\$12,157.41
	School Levy District 0032	\$260.11
	School Levy District 0048	\$5,019.55
	School Levy District 1034	\$11.22
	School Levy District 1030	\$237.05
	School Levy District 3030	\$16.55
	Guarantee Account	\$0.00
	County Government	\$75,679.03

		\$117,532.28

MT_FR005 - COGS Quarterly County Distribution

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CARBON

Elementary Retirement	\$5,024.38
High School Retirement	\$9,239.28
Countywide Transportation	\$1,828.32
School Levy District 1058	\$382.87
School Levy District 0075	\$68,255.77
Guarantee Account	\$0.00
County Government	\$54,835.54

	\$139,566.16

CARTER

Elementary Retirement	\$177.09
High School Retirement	\$364.41
Countywide Transportation	\$84.13
School Levy District 1087	\$1,907.59
Guarantee Account	\$0.00
County Government	\$2,114.91

	\$4,648.13

CHOUTEAU

Elementary Retirement	\$477.06
High School Retirement	\$254.43
Countywide Transportation	\$183.17
School Levy District 1137	\$101.92
School Levy District 0144	\$1,299.22
Guarantee Account	\$0.00
County Government	\$3,573.80

	\$5,889.60

MT_FR005 - COGS Quarterly County Distribution

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CUSTER

Elementary Retirement	\$8.94
High School Retirement	\$4.41
Countywide Transportation	\$1.54
Community College	\$12.70
School Levy District 1238	\$34.89
Guarantee Account	\$5.60
County Government	\$61.50
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	\$129.58

DANIELS

High School Retirement	\$320.16
Countywide Transportation	\$161.52
School Levy District 1193	\$1,997.59
Guarantee Account	\$0.00
County Government	\$1,641.17
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	\$4,120.44

DAWSON

Elementary Retirement	\$13,270.59
High School Retirement	\$5,999.36
Countywide Transportation	\$2,663.72
Community College	\$34,796.31
School Levy District 0216	\$7,867.68
School Levy District 2206	\$24,116.25
School Levy District 0B93	\$15,343.88
School Levy District 0215	\$37,843.29
School Levy District 1227	\$259.82
Guarantee Account	\$0.00
County Government	\$97,813.62
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	\$239,974.52

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FALLON

High School Retirement	\$112,509.70
Countywide Transportation	\$18,284.67
School Levy District 1243	\$492,124.99
School Levy District 1255	\$135,746.95
Guarantee Account	\$0.00
County Government	\$715,903.78

	\$1,474,570.09

FERGUS

Elementary Retirement	\$5.24
High School Retirement	\$3.22
Countywide Transportation	\$1.38
School Levy District 1290	\$35.43
Guarantee Account	\$0.00
County Government	\$21.27

	\$66.54

GARFIELD

Elementary Retirement	\$75.51
High School Retirement	\$58.50
Countywide Transportation	\$98.87
School Levy District 0392	\$489.50
Guarantee Account	\$0.00
County Government	\$1,146.66

	\$1,869.04

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GLACIER

Elementary Retirement	\$11,266.01
High School Retirement	\$4,898.70
Countywide Transportation	\$3,027.74
School Levy District 1402	\$34,711.85
School Levy District 1400	\$11,669.90
Guarantee Account	\$0.00
County Government	\$35,015.16

	\$100,589.36

GOLDEN VALLEY

High School Retirement	\$0.00
Countywide Transportation	\$0.00
School Levy District 1406	-\$0.01
Guarantee Account	\$0.00
County Government	\$0.00

	-\$0.01

MT_FR005 - COGS Quarterly County Distribution

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HILL

Elementary Retirement	\$1,723.33
High School Retirement	\$1,046.86
Countywide Transportation	\$408.97
School Levy District 1427	\$8,057.10
School Levy District 0445	\$1,152.80
School Levy District 1508	\$65.18
School Levy District 0424	\$1,296.61
School Levy District 0C07	\$520.00
School Levy District 5427	\$132.92
School Levy District 3233	\$74.30
School Levy District 2445	\$205.22
School Levy District 3445	\$315.24
School Levy District 7445	\$6.86
School Levy District 3427	\$957.50
School Levy District 1233	\$33.07
School Levy District 5445	\$10.42
Guarantee Account	\$0.00
County Government	\$9,714.94

	\$25,721.32

LIBERTY

Elementary Retirement	\$1,571.21
High School Retirement	\$1,462.19
Countywide Transportation	\$368.75
School Levy District 3236	\$275.79
School Levy District 2236	\$1,729.02
School Levy District 0506	\$8,044.69
School Levy District 0C24	\$1,243.98
Guarantee Account	\$0.00
County Government	\$17,369.91

	\$32,065.54

MT_FR005 - COGS Quarterly County Distribution

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Quarter Ending: March 31, 2020

MCCONE

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

	\$0.00

MUSSELSHELL

Elementary Retirement	\$2,670.37
High School Retirement	\$1,817.46
Countywide Transportation	\$1,576.32
School Levy District 1607	\$5,586.56
School Levy District 0600	\$1,624.06
School Levy District 1605	\$2,559.57
School Levy District 2600	\$4,595.30
Guarantee Account	\$0.00
County Government	\$24,225.31

	\$44,654.95

PETROLEUM

High School Retirement	\$237.08
Countywide Transportation	\$91.29
School Levy District 0641	\$1,103.47
Guarantee Account	\$0.00
County Government	\$557.11

	\$1,988.95

MT_FR005 - COGS Quarterly County Distribution

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PHILLIPS

Elementary Retirement	\$319.23
High School Retirement	\$4,899.83
Countywide Transportation	\$801.79
School Levy District 1C03	\$10,863.96
School Levy District 0663	\$15,846.73
School Levy District 1658	\$221.27
School Levy District 0C03	\$119.62
School Levy District 6C03	\$3,602.03
Guarantee Account	\$0.00
County Government	\$37,565.32

	\$74,239.78

PONDERA

Elementary Retirement	-\$101.09
High School Retirement	-\$73.49
Countywide Transportation	-\$28.18
School Levy District 1674	-\$1,218.41
School Levy District 5674	\$10.98
School Levy District 7674	\$18.72
School Levy District 6674	\$1.96
School Levy District 1235	\$92.65
School Levy District 0684	\$61.53
School Levy District 1679	\$376.50
Guarantee Account	\$0.00
County Government	-\$593.61

	-\$1,452.44

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POWDER RIVER

Elementary Retirement	\$47,719.13
High School Retirement	\$35,789.35
Countywide Transportation	\$55,069.81
School Levy District 0692	\$0.23
School Levy District 4705	\$268,118.63
Guarantee Account	\$0.00
County Government	\$798,331.47

	\$1,205,028.62

PRAIRIE

High School Retirement	\$1,409.92
Countywide Transportation	\$258.80
School Levy District 4725	\$5,858.78
Guarantee Account	\$0.00
County Government	\$8,349.94

	\$15,877.44

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RICHLAND

Elementary Retirement	\$168,450.66
High School Retirement	\$161,055.27
Countywide Transportation	\$92,853.29
School Levy District 0768	\$499,685.42
School Levy District 2768	\$59,529.59
School Levy District 2227	\$23,957.34
School Levy District 1768	\$47,034.97
School Levy District 1750	\$540,168.24
School Levy District 2750	\$10,495.72
School Levy District 4768	\$41,293.76
School Levy District 0749	\$243,787.57
School Levy District 1777	\$47,596.80
School Levy District 0227	\$2,483.61
School Levy District 0777	\$21,809.05
School Levy District 1749	\$22,418.91
School Levy District 1745	\$169,816.96
School Levy District 0754	\$60,325.14
School Levy District 0747	\$3,478.26
School Levy District 3777	\$3,023.37
School Levy District 2777	\$1,408.80
Guarantee Account	\$0.00
County Government	\$1,887,879.96

	\$4,108,552.69

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ROOSEVELT

Elementary Retirement	\$108,476.88
High School Retirement	\$80,511.03
Countywide Transportation	\$29,932.19
School Levy District 1784	\$352,542.48
School Levy District 1775	\$26,663.57
School Levy District 0774	\$1,343.40
School Levy District 1786	\$6,590.85
School Levy District 1777	\$53,460.56
School Levy District 1780	\$4,423.77
School Levy District 1782	\$2,210.35
Guarantee Account	\$0.00
County Government	\$426,260.59

	\$1,092,415.67

ROSEBUD

Elementary Retirement	\$1,981.69
High School Retirement	\$1,147.03
Countywide Transportation	\$537.67
School Levy District 0607	\$13,471.36
School Levy District 1801	\$23,840.89
School Levy District 0801	\$53.17
Guarantee Account	\$0.00
County Government	\$10,174.73

	\$51,206.54

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SHERIDAN

High School Retirement	\$8,698.01
Countywide Transportation	\$5,696.04
School Levy District 3818	\$21,021.87
School Levy District 1821	\$44,149.19
School Levy District 1818	\$41,991.36
School Levy District 6828	\$5,505.82
School Levy District 5828	\$4,153.94
School Levy District 2818	\$3,633.51
School Levy District 4821	\$1,752.58
Guarantee Account	\$0.00
County Government	\$119,976.05

	\$256,578.37

STILLWATER

Elementary Retirement	\$13.16
High School Retirement	\$9.31
Countywide Transportation	\$3.12
School Levy District 0858	\$39.30
School Levy District 4858	\$32.61
School Levy District 0853	\$6.94
Guarantee Account	\$0.00
County Government	\$87.13

	\$191.57

SWEET GRASS

Elementary Retirement	\$3.40
High School Retirement	\$3.61
Countywide Transportation	\$1.33
School Levy District 0868	\$20.67
Guarantee Account	\$0.00
County Government	\$26.53

	\$55.54

MT_FR005 - COGS Quarterly County Distribution

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TETON

Elementary Retirement	\$662.99
High School Retirement	\$789.23
Countywide Transportation	\$366.19
School Levy District 0898	\$2,733.41
School Levy District 1235	\$102.61
Guarantee Account	\$0.00
County Government	\$4,982.07

	\$9,636.50

TOOLE

Elementary Retirement	\$1,825.03
High School Retirement	\$3,137.99
Countywide Transportation	\$853.43
School Levy District 2902	\$22,736.63
School Levy District 0915	\$3,667.79
School Levy District 1910	\$2,178.19
School Levy District 0902	\$13.83
Guarantee Account	\$0.00
County Government	\$31,235.52

	\$65,648.41

VALLEY

Elementary Retirement	\$752.94
High School Retirement	\$4,201.13
Countywide Transportation	\$1,542.52
School Levy District 0C03	\$619.81
School Levy District 1932	\$723.71
School Levy District 0941	\$10,745.58
School Levy District 0927	\$1,607.05
Guarantee Account	\$0.00
County Government	\$13,123.13

	\$33,315.87

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WIBAUX

High School Retirement	\$8,430.75
Countywide Transportation	\$1,583.34
School Levy District 1964	\$64,690.61
Guarantee Account	\$0.00
County Government	\$130,923.43

	\$205,628.13

YELLOWSTONE

Elementary Retirement	\$155.38
High School Retirement	\$88.79
Countywide Transportation	\$20.83
School Levy District 1970	\$279.58
School Levy District 0974	\$747.94
Guarantee Account	\$0.00
County Government	\$654.64

	\$1,947.16

TOTAL:

\$9,322,660.09
