

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday January 26, 2022

Quarter Ending: September 30, 2021

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$23,401.45	\$10,542.36
BLAINE	\$466,624.88	\$272,462.31
CARBON	\$952,520.17	\$459,781.55
CARTER	\$16,737.55	\$8,393.88
CHOUTEAU	\$30,353.45	\$17,647.51
CUSTER	\$0.00	\$0.00
DANIELS	\$7,867.31	\$3,997.38
DAWSON	\$703,887.53	\$336,387.84
FALLON	\$5,610,707.42	\$2,344,153.61
FERGUS	\$315.14	\$218.02
GARFIELD	\$13,656.12	\$6,276.35
GLACIER	\$404,804.83	\$238,146.72
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$107,974.88	\$69,654.59
LIBERTY	\$146,975.24	\$85,157.48
MCCONE	\$3,608.19	\$1,801.20
MUSSELSHELL	\$162,553.61	\$79,066.09
PETROLEUM	\$17,544.92	\$8,428.57
PHILLIPS	\$333,177.01	\$179,982.21
PONDERA	\$109,414.30	\$59,368.22
POWDER RIVER	\$3,010,594.38	\$1,833,451.98
PRAIRIE	\$35,652.39	\$14,396.43
RICHLAND	\$13,842,993.52	\$6,571,260.72
ROOSEVELT	\$3,728,767.72	\$1,704,419.68
ROSEBUD	\$203,800.36	\$80,154.72
SHERIDAN	\$1,036,443.45	\$497,389.28
STILLWATER	\$36,878.14	\$19,733.49
SWEET GRASS	\$0.00	\$0.00
TETON	\$55,328.43	\$25,506.44
TOOLE	\$347,744.09	\$200,335.27
VALLEY	\$73,140.78	\$37,616.29
WIBAUX	\$458,619.57	\$225,457.38
YELLOWSTONE	\$14,655.80	\$6,850.09
BOARD OF OIL AND GAS	\$844,034.96	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$167,939.11	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$32,968,716.70

\$15,398,037.66

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,561.32
	High School Retirement	\$1,092.19
	Countywide Transportation	\$315.22
	School Levy District 1023	\$1,188.43
	School Levy District 1025	\$1,089.72
	School Levy District 4023	\$567.24
	Guarantee Account	\$0.00
	County Government	\$4,728.24

		\$10,542.36
BLAINE	Elementary Retirement	\$15,966.29
	High School Retirement	\$6,293.88
	Countywide Transportation	\$7,383.73
	School Levy District 1028	\$22,545.63
	School Levy District 0034	\$30,651.61
	School Levy District 0048	\$13,382.04
	School Levy District 0032	\$722.83
	School Levy District 1034	\$36.12
	School Levy District 1030	\$23.26
	School Levy District 3030	\$18.43
	Guarantee Account	\$0.00
	County Government	\$175,438.49

		\$272,462.31

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CARBON

Elementary Retirement	\$16,552.14
High School Retirement	\$30,437.54
Countywide Transportation	\$6,023.14
School Levy District 1058	\$5,822.00
School Levy District 0075	\$219,639.80
School Levy District 4056	\$658.77
Guarantee Account	\$0.00
County Government	\$180,648.16

	\$459,781.55

CARTER

Elementary Retirement	\$319.81
High School Retirement	\$658.08
Countywide Transportation	\$151.93
School Levy District 1087	\$3,444.85
Guarantee Account	\$0.00
County Government	\$3,819.21

	\$8,393.88

CHOUTEAU

Elementary Retirement	\$1,429.45
High School Retirement	\$762.37
Countywide Transportation	\$548.84
School Levy District 1137	\$271.91
School Levy District 0144	\$3,926.43
Guarantee Account	\$0.00
County Government	\$10,708.51

	\$17,647.51

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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	\$310.60
Countywide Transportation	\$156.70
School Levy District 1193	\$976.54
School Levy District 0194	\$961.39
Guarantee Account	\$0.00
County Government	\$1,592.15

	\$3,997.38

DAWSON

Elementary Retirement	\$18,602.25
High School Retirement	\$8,409.70
Countywide Transportation	\$3,733.91
Community College	\$48,776.24
School Levy District 0216	\$10,006.84
School Levy District 2206	\$30,990.49
School Levy District 0B93	\$20,737.22
School Levy District 0215	\$57,433.10
School Levy District 1227	\$586.42
Guarantee Account	\$0.00
County Government	\$137,111.67

	\$336,387.84

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FALLON

High School Retirement	\$178,858.92
Countywide Transportation	\$29,067.50
School Levy District 1243	\$779,928.55
School Levy District 1255	\$218,212.06
Guarantee Account	\$0.00
County Government	\$1,138,086.58

	\$2,344,153.61

FERGUS

Elementary Retirement	\$17.18
High School Retirement	\$10.55
Countywide Transportation	\$4.53
School Levy District 1290	\$116.10
Guarantee Account	\$0.00
County Government	\$69.66

	\$218.02

GARFIELD

Elementary Retirement	\$253.56
High School Retirement	\$196.45
Countywide Transportation	\$332.02
School Levy District 0392	\$1,643.78
Guarantee Account	\$0.00
County Government	\$3,850.54

	\$6,276.35

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GLACIER

Elementary Retirement	\$26,672.43
High School Retirement	\$11,597.75
Countywide Transportation	\$7,168.22
School Levy District 1402	\$89,340.65
School Levy District 1400	\$20,468.80
Guarantee Account	\$0.00
County Government	\$82,898.87

	\$238,146.72

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	\$4,666.86
High School Retirement	\$2,834.94
Countywide Transportation	\$1,107.51
School Levy District 1427	\$21,759.48
School Levy District 0445	\$3,177.13
School Levy District 1508	\$0.46
School Levy District 0424	\$3,570.98
School Levy District 0C07	\$1,416.78
School Levy District 5427	\$485.38
School Levy District 3233	\$70.66
School Levy District 2445	\$564.82
School Levy District 3445	\$1,024.87
School Levy District 7445	\$28.19
School Levy District 3427	\$2,493.09
School Levy District 1233	\$101.58
School Levy District 5445	\$43.33
Guarantee Account	\$0.00
County Government	\$26,308.53

	\$69,654.59

LIBERTY

Elementary Retirement	\$4,172.72
High School Retirement	\$3,883.18
Countywide Transportation	\$979.31
School Levy District 3236	\$436.95
School Levy District 2236	\$6,980.75
School Levy District 0506	\$17,383.36
School Levy District 0C24	\$5,191.41
Guarantee Account	\$0.00
County Government	\$46,129.80

	\$85,157.48

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MCCONE

Elementary Retirement	\$75.29
High School Retirement	\$57.46
Countywide Transportation	\$46.47
School Levy District 1547	\$778.30
Guarantee Account	\$0.00
County Government	\$843.68

	\$1,801.20

MUSSELSHELL

Elementary Retirement	\$4,728.15
High School Retirement	\$3,217.99
Countywide Transportation	\$2,791.03
School Levy District 1607	\$10,892.19
School Levy District 1605	\$4,177.31
School Levy District 0600	\$3,158.80
School Levy District 2600	\$7,207.26
Guarantee Account	\$0.00
County Government	\$42,893.36

	\$79,066.09

PETROLEUM

High School Retirement	\$1,004.69
Countywide Transportation	\$386.87
School Levy District 0641	\$4,676.17
Guarantee Account	\$0.00
County Government	\$2,360.84

	\$8,428.57

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PHILLIPS

Elementary Retirement	\$773.92
High School Retirement	\$11,878.83
Countywide Transportation	\$1,943.81
School Levy District 1C03	\$36,642.41
School Levy District 0663	\$25,099.56
School Levy District 1658	\$368.13
School Levy District 0C03	\$182.69
School Levy District 6C03	\$12,021.87
Guarantee Account	\$0.00
County Government	\$91,070.99

	\$179,982.21

PONDERA

Elementary Retirement	\$4,132.03
High School Retirement	\$3,004.03
Countywide Transportation	\$1,151.74
School Levy District 1674	\$24,888.25
School Levy District 5674	-\$2.30
School Levy District 7674	-\$2.25
School Levy District 6674	-\$0.27
School Levy District 1235	\$194.87
School Levy District 1679	\$1,228.08
School Levy District 0684	\$510.24
Guarantee Account	\$0.00
County Government	\$24,263.80

	\$59,368.22

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POWDER RIVER

Elementary Retirement	\$72,604.70
High School Retirement	\$54,453.52
Countywide Transportation	\$83,788.76
School Levy District 0692	\$854.40
School Levy District 4705	\$407,088.66
Guarantee Account	\$0.00
County Government	\$1,214,661.94

	\$1,833,451.98

PRAIRIE

High School Retirement	\$1,278.40
Countywide Transportation	\$234.66
School Levy District 4725	\$5,312.28
Guarantee Account	\$0.00
County Government	\$7,571.09

	\$14,396.43

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RICHLAND

Elementary Retirement	\$269,421.69
High School Retirement	\$257,593.42
Countywide Transportation	\$148,510.49
School Levy District 0768	\$533,580.66
School Levy District 2768	\$96,751.58
School Levy District 2227	\$43,767.31
School Levy District 1768	\$77,331.10
School Levy District 1750	\$848,106.54
School Levy District 2750	\$15,016.14
School Levy District 4768	\$68,265.12
School Levy District 0749	\$234,976.20
School Levy District 1777	\$79,718.82
School Levy District 0227	\$3,427.02
School Levy District 0777	\$29,197.57
School Levy District 1749	\$0.02
School Levy District 1227	\$0.00
School Levy District 1745	\$322,067.58
School Levy District 0754	\$122,483.31
School Levy District 0747	\$4,636.45
School Levy District 3777	\$4,476.83
School Levy District 2777	\$1,966.11
Guarantee Account	\$390,472.47
County Government	\$3,019,494.29
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	\$6,571,260.72

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ROOSEVELT

Elementary Retirement	\$169,248.87
High School Retirement	\$125,615.73
Countywide Transportation	\$46,701.10
School Levy District 1784	\$513,811.86
School Levy District 1775	\$56,652.45
School Levy District 0774	\$6,297.49
School Levy District 1786	\$14,286.76
School Levy District 1777	\$95,433.42
School Levy District 1780	\$5,970.47
School Levy District 1782	\$5,336.97
Guarantee Account	\$0.00
County Government	\$665,064.56

	\$1,704,419.68

ROSEBUD

Elementary Retirement	\$3,101.99
High School Retirement	\$1,795.47
Countywide Transportation	\$841.62
School Levy District 1801	\$36,224.84
School Levy District 0607	\$21,949.33
School Levy District 0801	\$314.73
Guarantee Account	\$0.00
County Government	\$15,926.74

	\$80,154.72

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SHERIDAN

High School Retirement	\$16,861.50
Countywide Transportation	\$11,042.04
School Levy District 1818	\$67,933.75
School Levy District 1821	\$88,719.52
School Levy District 3818	\$33,934.72
School Levy District 8828	\$2,345.49
School Levy District 6828	\$15,301.83
School Levy District 1828	\$468.18
School Levy District 5828	\$10,665.88
School Levy District 2818	\$5,732.49
School Levy District 4821	\$4,652.13
School Levy District 3828	\$3,824.52
School Levy District B828	\$3,328.01
Guarantee Account	\$0.00
County Government	\$232,579.22

	\$497,389.28

STILLWATER

Elementary Retirement	\$1,355.69
High School Retirement	\$959.05
Countywide Transportation	\$321.66
School Levy District 4858	\$152.08
School Levy District 0858	\$46.55
School Levy District 0853	\$7,923.68
Guarantee Account	\$0.00
County Government	\$8,974.78

	\$19,733.49

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SWEET GRASS

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

	\$0.00

TETON

Elementary Retirement	\$1,754.84
High School Retirement	\$2,088.98
Countywide Transportation	\$969.24
School Levy District 0898	\$6,669.76
School Levy District 1235	\$709.66
School Levy District 0889	\$127.13
Guarantee Account	\$0.00
County Government	\$13,186.83

	\$25,506.44

TOOLE

Elementary Retirement	\$5,569.32
High School Retirement	\$9,576.03
Countywide Transportation	\$2,604.36
School Levy District 2902	\$79,979.83
School Levy District 0915	\$4,561.22
School Levy District 1910	\$2,709.60
School Levy District 0902	\$15.39
Guarantee Account	\$0.00
County Government	\$95,319.52

	\$200,335.27

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VALLEY

Elementary Retirement	\$850.13
High School Retirement	\$4,743.41
Countywide Transportation	\$1,741.63
School Levy District 0C03	\$3,492.01
School Levy District 1932	\$3,668.92
School Levy District 0941	\$7,671.69
School Levy District 0927	\$631.44
Guarantee Account	\$0.00
County Government	\$14,817.06

	\$37,616.29

WIBAUX

High School Retirement	\$9,243.75
Countywide Transportation	\$1,736.02
School Levy District 1964	\$70,928.89
Guarantee Account	\$0.00
County Government	\$143,548.72

	\$225,457.38

YELLOWSTONE

Elementary Retirement	\$546.64
High School Retirement	\$312.36
Countywide Transportation	\$73.30
School Levy District 1970	\$872.83
School Levy District 0974	\$2,741.96
Guarantee Account	\$0.00
County Government	\$2,303.00

	\$6,850.09

TOTAL:

\$15,398,037.65
