

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 26, 2022

Quarter Ending: December 31, 2021

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$46,029.73	\$20,736.40
BLAINE	\$509,382.73	\$297,428.59
CARBON	\$460,954.55	\$222,502.78
CARTER	\$17,610.79	\$8,831.81
CHOUTEAU	\$39,333.91	\$22,868.73
CUSTER	\$0.00	\$0.00
DANIELS	\$5,781.69	\$2,937.68
DAWSON	\$836,694.33	\$399,856.32
FALLON	\$6,082,580.33	\$2,541,302.16
FERGUS	\$426.21	\$294.85
GARFIELD	\$11,622.17	\$5,341.55
GLACIER	\$420,102.87	\$247,146.56
GOLDEN VALLEY	\$5,773.62	\$3,370.05
HILL	\$143,306.94	\$92,447.30
LIBERTY	\$162,652.19	\$94,240.82
MCCONE	\$1,851.67	\$924.35
MUSSELSHELL	\$202,964.30	\$98,721.84
PETROLEUM	\$14,373.29	\$6,904.93
PHILLIPS	\$244,618.75	\$132,143.01
PONDERA	\$120,953.23	\$65,629.24
POWDER RIVER	\$3,295,159.72	\$2,006,752.26
PRAIRIE	\$42,085.97	\$16,994.37
RICHLAND	\$14,833,984.05	\$7,041,693.26
ROOSEVELT	\$3,824,976.38	\$1,748,396.64
ROSEBUD	\$274,719.00	\$108,046.99
SHERIDAN	\$1,016,860.55	\$487,991.46
STILLWATER	\$49,657.96	\$26,572.03
SWEET GRASS	\$786.06	\$481.39
TETON	\$62,480.02	\$28,803.16
TOOLE	\$335,905.69	\$193,515.42
VALLEY	\$76,350.30	\$39,266.98
WIBAUX	\$640,237.85	\$314,741.00
YELLOWSTONE	\$11,977.59	\$5,598.32
BOARD OF OIL AND GAS	\$905,170.77	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$181,612.17	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$34,878,977.38

\$16,282,482.25

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$3,071.06
	High School Retirement	\$2,148.29
	Countywide Transportation	\$620.02
	School Levy District 1023	\$3,792.87
	School Levy District 1025	\$996.30
	School Levy District 4023	\$807.59
	Guarantee Account	\$0.00
	County Government	\$9,300.27

		\$20,736.40
BLAINE	Elementary Retirement	\$17,429.32
	High School Retirement	\$6,870.60
	Countywide Transportation	\$8,060.31
	School Levy District 1028	\$24,097.70
	School Levy District 0034	\$30,501.33
	School Levy District 0048	\$17,882.67
	School Levy District 0032	\$974.04
	School Levy District 1034	\$42.31
	School Levy District 1030	\$22.07
	School Levy District 3030	\$33.98
	Guarantee Account	\$0.00
	County Government	\$191,514.26

		\$297,428.59

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CARBON

Elementary Retirement	\$8,010.10
High School Retirement	\$14,729.68
Countywide Transportation	\$2,914.79
School Levy District 1058	\$21,602.84
School Levy District 0075	\$86,132.17
School Levy District 4056	\$1,691.86
Guarantee Account	\$0.00
County Government	\$87,421.34

	\$222,502.78

CARTER

Elementary Retirement	\$336.49
High School Retirement	\$692.41
Countywide Transportation	\$159.86
School Levy District 1087	\$3,624.57
Guarantee Account	\$0.00
County Government	\$4,018.48

	\$8,831.81

CHOUTEAU

Elementary Retirement	\$1,852.37
High School Retirement	\$987.93
Countywide Transportation	\$711.22
School Levy District 1137	\$345.37
School Levy District 0144	\$5,095.10
Guarantee Account	\$0.00
County Government	\$13,876.74

	\$22,868.73

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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	\$228.26
Countywide Transportation	\$115.16
School Levy District 1193	\$570.19
School Levy District 0194	\$854.00
Guarantee Account	\$0.00
County Government	\$1,170.07

	\$2,937.68

DAWSON

Elementary Retirement	\$22,112.05
High School Retirement	\$9,996.41
Countywide Transportation	\$4,438.41
Community College	\$57,979.17
School Levy District 0216	\$17,649.33
School Levy District 2206	\$37,403.29
School Levy District 0215	\$65,236.32
School Levy District 0B93	\$21,435.95
School Levy District 1227	\$623.95
Guarantee Account	\$0.00
County Government	\$162,981.44

	\$399,856.32

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FALLON

High School Retirement	\$193,901.35
Countywide Transportation	\$31,512.15
School Levy District 1243	\$841,790.27
School Levy District 1255	\$240,296.18
Guarantee Account	\$0.00
County Government	\$1,233,802.21

	\$2,541,302.16

FERGUS

Elementary Retirement	\$23.23
High School Retirement	\$14.27
Countywide Transportation	\$6.13
School Levy District 1290	\$157.01
Guarantee Account	\$0.00
County Government	\$94.21

	\$294.85

GARFIELD

Elementary Retirement	\$215.80
High School Retirement	\$167.19
Countywide Transportation	\$282.57
School Levy District 0392	\$1,398.95
Guarantee Account	\$0.00
County Government	\$3,277.04

	\$5,341.55

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GLACIER

Elementary Retirement	\$27,680.41
High School Retirement	\$12,036.04
Countywide Transportation	\$7,439.11
School Levy District 1402	\$90,912.28
School Levy District 1400	\$23,047.00
Guarantee Account	\$0.00
County Government	\$86,031.72

	\$247,146.56

GOLDEN VALLEY

High School Retirement	\$388.23
Countywide Transportation	\$93.35
School Levy District 1406	\$1,841.73
Guarantee Account	\$0.00
County Government	\$1,046.74

	\$3,370.05

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HILL

Elementary Retirement	\$6,193.97
High School Retirement	\$3,762.61
Countywide Transportation	\$1,469.91
School Levy District 1427	\$29,086.61
School Levy District 0445	\$4,169.46
School Levy District 3233	\$38.33
School Levy District 1508	\$6.10
School Levy District 0424	\$4,686.50
School Levy District 0C07	\$1,840.39
School Levy District 5427	\$679.09
School Levy District 2445	\$715.87
School Levy District 3445	\$1,323.32
School Levy District 7445	\$36.65
School Levy District 3427	\$3,327.61
School Levy District 1233	\$133.72
School Levy District 5445	\$59.81
Guarantee Account	\$0.00
County Government	\$34,917.35

	\$92,447.30

LIBERTY

Elementary Retirement	\$4,617.80
High School Retirement	\$4,297.38
Countywide Transportation	\$1,083.77
School Levy District 3236	\$791.19
School Levy District 2236	\$10,332.76
School Levy District 0506	\$17,076.38
School Levy District 0C24	\$4,991.29
Guarantee Account	\$0.00
County Government	\$51,050.25

	\$94,240.82

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MCCONE

Elementary Retirement	\$38.64
High School Retirement	\$29.49
Countywide Transportation	\$23.85
School Levy District 1547	\$399.41
Guarantee Account	\$0.00
County Government	\$432.96

	\$924.35

MUSSELSHELL

Elementary Retirement	\$5,903.57
High School Retirement	\$4,017.98
Countywide Transportation	\$3,484.88
School Levy District 1607	\$10,118.78
School Levy District 1605	\$9,517.48
School Levy District 0600	\$2,611.29
School Levy District 2600	\$9,511.27
Guarantee Account	\$0.00
County Government	\$53,556.59

	\$98,721.84

PETROLEUM

High School Retirement	\$823.07
Countywide Transportation	\$316.94
School Levy District 0641	\$3,830.86
Guarantee Account	\$0.00
County Government	\$1,934.06

	\$6,904.93

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PHILLIPS

Elementary Retirement	\$568.21
High School Retirement	\$8,721.44
Countywide Transportation	\$1,427.14
School Levy District 1C03	\$28,095.90
School Levy District 0663	\$18,019.84
School Levy District 1658	\$229.10
School Levy District 0C03	\$219.90
School Levy District 6C03	\$7,997.12
Guarantee Account	\$0.00
County Government	\$66,864.36

	\$132,143.01

PONDERA

Elementary Retirement	\$4,567.80
High School Retirement	\$3,320.84
Countywide Transportation	\$1,273.21
School Levy District 1674	\$26,305.78
School Levy District 5674	\$218.88
School Levy District 7674	\$203.79
School Levy District 6674	\$23.27
School Levy District 1235	\$489.86
School Levy District 1679	\$1,840.10
School Levy District 0684	\$563.04
Guarantee Account	\$0.00
County Government	\$26,822.67

	\$65,629.24

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POWDER RIVER

Elementary Retirement	\$79,467.39
High School Retirement	\$59,600.54
Countywide Transportation	\$91,708.58
School Levy District 0692	\$1,863.40
School Levy District 4705	\$444,638.98
Guarantee Account	\$0.00
County Government	\$1,329,473.37

	\$2,006,752.26

PRAIRIE

High School Retirement	\$1,509.10
Countywide Transportation	\$277.01
School Levy District 4725	\$6,270.92
Guarantee Account	\$0.00
County Government	\$8,937.34

	\$16,994.37

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RICHLAND

Elementary Retirement	\$288,709.42
High School Retirement	\$276,034.38
Countywide Transportation	\$159,142.27
School Levy District 0768	\$84,844.30
School Levy District 2768	\$124,503.98
School Levy District 2227	\$40,433.39
School Levy District 1768	\$73,459.51
School Levy District 1750	\$795,931.06
School Levy District 2750	\$11,659.78
School Levy District 4768	\$68,728.49
School Levy District 0749	\$290,304.81
School Levy District 1777	\$85,735.78
School Levy District 0227	\$3,837.96
School Levy District 0777	\$35,434.23
School Levy District 1749	\$0.01
School Levy District 1745	\$383,050.52
School Levy District 0754	\$113,544.39
School Levy District 0747	\$4,620.74
School Levy District 3777	\$6,225.64
School Levy District 2777	\$2,032.25
Guarantee Account	\$957,802.30
County Government	\$3,235,658.05

	\$7,041,693.26

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ROOSEVELT

Elementary Retirement	\$173,615.79
High School Retirement	\$128,856.83
Countywide Transportation	\$47,906.07
School Levy District 1784	\$535,917.41
School Levy District 1775	\$45,806.78
School Levy District 0774	\$6,974.71
School Levy District 1786	\$15,207.76
School Levy District 1777	\$101,372.73
School Levy District 1780	\$7,404.58
School Levy District 1782	\$3,109.61
Guarantee Account	\$0.00
County Government	\$682,224.37

	\$1,748,396.64

ROSEBUD

Elementary Retirement	\$4,181.42
High School Retirement	\$2,420.25
Countywide Transportation	\$1,134.49
School Levy District 1801	\$48,487.43
School Levy District 0607	\$22,335.31
School Levy District 0801	\$8,019.14
Guarantee Account	\$0.00
County Government	\$21,468.95

	\$108,046.99

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SHERIDAN

High School Retirement	\$16,542.91
Countywide Transportation	\$10,833.41
School Levy District 1818	\$73,466.02
School Levy District 1821	\$80,718.51
School Levy District 3818	\$30,646.31
School Levy District 8828	\$3,009.06
School Levy District 6828	\$16,170.04
School Levy District 1828	\$953.15
School Levy District 5828	\$9,468.26
School Levy District 2818	\$6,035.11
School Levy District 4821	\$3,852.80
School Levy District 3828	\$4,266.19
School Levy District B828	\$3,844.89
Guarantee Account	\$0.00
County Government	\$228,184.80

	\$487,991.46

STILLWATER

Elementary Retirement	\$1,825.50
High School Retirement	\$1,291.40
Countywide Transportation	\$433.12
School Levy District 0858	\$2,667.24
School Levy District 4858	\$870.68
School Levy District 0853	\$7,399.13
Guarantee Account	\$0.00
County Government	\$12,084.96

	\$26,572.03

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SWEET GRASS

Elementary Retirement	\$29.46
High School Retirement	\$31.29
Countywide Transportation	\$11.55
School Levy District 0868	\$179.17
Guarantee Account	\$0.00
County Government	\$229.92

	\$481.39

TETON

Elementary Retirement	\$1,981.66
High School Retirement	\$2,358.98
Countywide Transportation	\$1,094.52
School Levy District 0898	\$7,810.14
School Levy District 1235	\$666.63
Guarantee Account	\$0.00
County Government	\$14,891.23

	\$28,803.16

TOOLE

Elementary Retirement	\$5,379.73
High School Retirement	\$9,250.04
Countywide Transportation	\$2,515.70
School Levy District 2902	\$73,984.86
School Levy District 0915	\$6,071.03
School Levy District 1910	\$4,223.61
School Levy District 0902	\$15.82
Guarantee Account	\$0.00
County Government	\$92,074.63

	\$193,515.42

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VALLEY

Elementary Retirement	\$887.43
High School Retirement	\$4,951.57
Countywide Transportation	\$1,818.06
School Levy District 0C03	\$2,562.40
School Levy District 1932	\$2,571.13
School Levy District 0941	\$10,522.42
School Levy District 0927	\$486.71
Guarantee Account	\$0.00
County Government	\$15,467.26

	\$39,266.98

WIBAUX

High School Retirement	\$12,904.38
Countywide Transportation	\$2,423.51
School Levy District 1964	\$99,017.52
Guarantee Account	\$0.00
County Government	\$200,395.59

	\$314,741.00

YELLOWSTONE

Elementary Retirement	\$446.75
High School Retirement	\$255.28
Countywide Transportation	\$59.90
School Levy District 0974	\$1,896.13
School Levy District 1970	\$1,058.10
Guarantee Account	\$0.00
County Government	\$1,882.16

	\$5,598.32

TOTAL:-----
\$16,282,482.25
