

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday January 25, 2023

Quarter Ending: September 30, 2022

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$44,796.21	\$20,180.69
BLAINE	\$572,420.27	\$334,236.25
CARBON	\$783,922.82	\$378,399.55
CARTER	\$17,974.55	\$9,014.24
CHOUTEAU	\$35,352.95	\$20,554.22
CUSTER	\$0.00	\$0.00
DANIELS	\$23,929.58	\$12,158.62
DAWSON	\$907,982.03	\$433,924.61
FALLON	\$7,208,059.39	\$3,011,527.25
FERGUS	\$412.09	\$285.08
GARFIELD	\$9,236.83	\$4,245.25
GLACIER	\$367,554.47	\$216,232.28
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$129,343.97	\$83,439.75
LIBERTY	\$167,340.73	\$96,957.22
MCCONE	\$3,998.67	\$1,996.14
MUSSELSHELL	\$187,983.76	\$91,435.30
PETROLEUM	\$15,410.03	\$7,402.98
PHILLIPS	\$816,699.11	\$441,180.90
PONDERA	\$107,346.42	\$58,246.11
POWDER RIVER	\$3,725,995.29	\$2,269,131.14
PRAIRIE	\$59,948.70	\$24,207.28
RICHLAND	\$21,183,758.28	\$10,055,930.30
ROOSEVELT	\$5,075,587.21	\$2,320,050.83
ROSEBUD	\$286,450.99	\$112,661.15
SHERIDAN	\$1,129,270.54	\$541,936.90
STILLWATER	\$52,432.52	\$28,056.64
SWEET GRASS	\$646.51	\$395.92
TETON	\$69,772.84	\$32,165.27
TOOLE	\$514,506.84	\$296,407.30
VALLEY	\$173,040.87	\$88,994.90
WIBAUX	\$763,724.94	\$375,447.18
YELLOWSTONE	\$16,023.90	\$7,489.56
BOARD OF OIL AND GAS	\$1,318,110.50	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$263,609.94	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$46,032,643.75

\$21,374,290.81

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$2,988.76
	High School Retirement	\$2,090.72
	Countywide Transportation	\$603.40
	School Levy District 1023	\$3,865.72
	School Levy District 1025	\$912.37
	School Levy District 4023	\$668.68
	Guarantee Account	\$0.00
	County Government	\$9,051.04

		\$20,180.69
BLAINE	Elementary Retirement	\$19,586.24
	High School Retirement	\$7,720.86
	Countywide Transportation	\$9,057.80
	School Levy District 1028	\$28,578.33
	School Levy District 0034	\$38,113.55
	School Levy District 0048	\$14,871.02
	School Levy District 0032	\$1,023.49
	School Levy District 1034	\$34.62
	School Levy District 1030	\$16.99
	School Levy District 3030	\$18.63
	Guarantee Account	\$0.00
	County Government	\$215,214.72

		\$334,236.25

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CARBON

Elementary Retirement	\$13,622.38
High School Retirement	\$25,050.05
Countywide Transportation	\$4,957.03
School Levy District 0075	\$186,096.90
Guarantee Account	\$0.00
County Government	\$148,673.19

	\$378,399.55

CARTER

Elementary Retirement	\$343.44
High School Retirement	\$706.72
Countywide Transportation	\$163.16
School Levy District 1087	\$3,699.44
Guarantee Account	\$0.00
County Government	\$4,101.48

	\$9,014.24

CHOUTEAU

Elementary Retirement	\$1,664.89
High School Retirement	\$887.94
Countywide Transportation	\$639.24
School Levy District 1137	\$321.45
School Levy District 0144	\$4,568.40
Guarantee Account	\$0.00
County Government	\$12,472.30

	\$20,554.22

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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	\$944.72
Countywide Transportation	\$476.62
School Levy District 1193	\$1,013.84
School Levy District 0194	\$4,880.66
Guarantee Account	\$0.00
County Government	\$4,842.78

	\$12,158.62

DAWSON

Elementary Retirement	\$23,996.03
High School Retirement	\$10,848.12
Countywide Transportation	\$4,816.56
Community College	\$62,919.07
School Levy District 0216	\$15,481.98
School Levy District 2206	\$40,283.16
School Levy District 0B93	\$25,070.13
School Levy District 0215	\$72,841.47
School Levy District 1227	\$800.42
Guarantee Account	\$0.00
County Government	\$176,867.67

	\$433,924.61

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FALLON

High School Retirement	\$229,779.53
Countywide Transportation	\$37,342.94
School Levy District 1243	\$1,010,988.70
School Levy District 1255	\$271,319.61
Guarantee Account	\$0.00
County Government	\$1,462,096.47

	\$3,011,527.25

FERGUS

Elementary Retirement	\$22.46
High School Retirement	\$13.80
Countywide Transportation	\$5.93
School Levy District 1290	\$151.81
Guarantee Account	\$0.00
County Government	\$91.08

	\$285.08

GARFIELD

Elementary Retirement	\$171.51
High School Retirement	\$132.88
Countywide Transportation	\$224.57
School Levy District 0392	\$1,111.83
Guarantee Account	\$0.00
County Government	\$2,604.46

	\$4,245.25

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GLACIER

Elementary Retirement	\$24,218.02
High School Retirement	\$10,530.51
Countywide Transportation	\$6,508.59
School Levy District 1402	\$79,987.60
School Levy District 1400	\$19,717.11
Guarantee Account	\$0.00
County Government	\$75,270.45

	\$216,232.28

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	\$5,590.46
High School Retirement	\$3,396.00
Countywide Transportation	\$1,326.69
School Levy District 1427	\$23,926.63
School Levy District 0445	\$4,428.92
School Levy District 3233	\$1,150.54
School Levy District 0424	\$3,839.38
School Levy District 0C07	\$1,494.82
School Levy District 5427	\$773.68
School Levy District 2445	\$635.29
School Levy District 3445	\$1,258.26
School Levy District 7445	\$37.86
School Levy District 3427	\$3,125.59
School Levy District 1233	\$110.10
School Levy District 5445	\$68.56
School Levy District 1508	\$761.76
Guarantee Account	\$0.00
County Government	\$31,515.21

	\$83,439.75

LIBERTY

Elementary Retirement	\$4,750.90
High School Retirement	\$4,421.25
Countywide Transportation	\$1,115.01
School Levy District 3236	\$864.36
School Levy District 2236	\$9,062.86
School Levy District 0C24	\$4,904.60
School Levy District 0506	\$19,316.52
Guarantee Account	\$0.00
County Government	\$52,521.72

	\$96,957.22

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MCCONE

Elementary Retirement	\$83.44
High School Retirement	\$63.68
Countywide Transportation	\$51.50
School Levy District 1547	\$862.53
Guarantee Account	\$0.00
County Government	\$934.99

	\$1,996.14

MUSSELSHELL

Elementary Retirement	\$5,467.83
High School Retirement	\$3,721.42
Countywide Transportation	\$3,227.67
School Levy District 1607	\$11,957.45
School Levy District 1605	\$4,734.94
School Levy District 0600	\$2,442.20
School Levy District 2600	\$10,280.14
Guarantee Account	\$0.00
County Government	\$49,603.65

	\$91,435.30

PETROLEUM

High School Retirement	\$882.44
Countywide Transportation	\$339.80
School Levy District 0641	\$4,107.17
Guarantee Account	\$0.00
County Government	\$2,073.57

	\$7,402.98

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PHILLIPS

Elementary Retirement	\$1,897.08
High School Retirement	\$29,117.94
Countywide Transportation	\$4,764.75
School Levy District 1C03	\$98,901.92
School Levy District 0663	\$54,404.23
School Levy District 1658	\$840.79
School Levy District 0C03	\$479.38
School Levy District 6C03	\$27,537.28
Guarantee Account	\$0.00
County Government	\$223,237.53

	\$441,180.90

PONDERA

Elementary Retirement	\$4,053.93
High School Retirement	\$2,947.25
Countywide Transportation	\$1,129.97
School Levy District 1674	\$24,403.76
School Levy District 1235	\$491.84
School Levy District 1679	\$1,126.95
School Levy District 0684	\$287.23
Guarantee Account	\$0.00
County Government	\$23,805.18

	\$58,246.11

POWDER RIVER

Elementary Retirement	\$89,857.59
High School Retirement	\$67,393.19
Countywide Transportation	\$103,699.29
School Levy District 0692	\$1,280.07
School Levy District 4705	\$503,601.61
Guarantee Account	\$0.00
County Government	\$1,503,299.39

	\$2,269,131.14

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PRAIRIE

High School Retirement	\$2,149.61
Countywide Transportation	\$394.58
School Levy District 4725	\$8,932.49
Guarantee Account	\$0.00
County Government	\$12,730.60

	\$24,207.28

RICHLAND

Elementary Retirement	\$412,293.14
High School Retirement	\$394,192.47
Countywide Transportation	\$227,264.02
School Levy District 0768	\$26,707.24
School Levy District 2768	\$141,604.80
School Levy District 2227	\$43,797.48
School Levy District 1768	\$86,538.23
School Levy District 1750	\$434,338.19
School Levy District 2750	\$0.01
School Levy District 4768	\$55,671.44
School Levy District 0749	\$391,473.67
School Levy District 1777	\$83,378.67
School Levy District 0227	\$4,276.83
School Levy District 0777	\$170,333.27
School Levy District 1749	\$0.02
School Levy District 1745	\$378,440.89
School Levy District 0754	\$150,216.03
School Levy District 0747	\$6,242.23
School Levy District 3777	\$9,702.46
School Levy District 2777	\$3,518.61
Guarantee Account	\$2,415,240.62
County Government	\$4,620,699.98

	\$10,055,930.30

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ROOSEVELT

Elementary Retirement	\$230,381.05
High School Retirement	\$170,987.75
Countywide Transportation	\$63,569.39
School Levy District 1784	\$732,167.77
School Levy District 1775	\$69,766.13
School Levy District 0774	\$4,830.46
School Levy District 1777	\$110,778.72
School Levy District 1780	\$7,939.06
School Levy District 1786	\$18,981.63
School Levy District 1782	\$5,365.05
Guarantee Account	\$0.00
County Government	\$905,283.82

	\$2,320,050.83

ROSEBUD

Elementary Retirement	\$4,359.99
High School Retirement	\$2,523.61
Countywide Transportation	\$1,182.94
School Levy District 1801	\$47,918.65
School Levy District 0607	\$29,018.02
School Levy District 0801	\$5,272.17
Guarantee Account	\$0.00
County Government	\$22,385.77

	\$112,661.15

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SHERIDAN

High School Retirement	\$18,371.66
Countywide Transportation	\$12,031.00
School Levy District 1818	\$87,359.71
School Levy District 1821	\$89,972.94
School Levy District 3818	\$27,862.59
School Levy District 8828	\$3,857.42
School Levy District 6828	\$17,241.54
School Levy District 1828	\$787.30
School Levy District 5828	\$10,603.94
School Levy District 2818	\$6,453.66
School Levy District 4821	\$4,325.04
School Levy District 3828	\$6,616.65
School Levy District B828	\$3,043.77
Guarantee Account	\$0.00
County Government	\$253,409.68

	\$541,936.90

STILLWATER

Elementary Retirement	\$1,927.49
High School Retirement	\$1,363.55
Countywide Transportation	\$457.32
School Levy District 4858	\$372.63
School Levy District 0858	\$234.07
School Levy District 0853	\$10,941.41
Guarantee Account	\$0.00
County Government	\$12,760.17

	\$28,056.64

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SWEET GRASS

Elementary Retirement	\$24.23
High School Retirement	\$25.73
Countywide Transportation	\$9.50
School Levy District 0868	\$147.36
Guarantee Account	\$0.00
County Government	\$189.10

	\$395.92

TETON

Elementary Retirement	\$2,212.97
High School Retirement	\$2,634.34
Countywide Transportation	\$1,222.28
School Levy District 0898	\$8,716.84
School Levy District 1235	\$610.64
School Levy District 0889	\$138.76
Guarantee Account	\$0.00
County Government	\$16,629.44

	\$32,165.27

TOOLE

Elementary Retirement	\$8,240.12
High School Retirement	\$14,168.27
Countywide Transportation	\$3,853.29
School Levy District 2902	\$110,692.24
School Levy District 0915	\$12,503.77
School Levy District 1910	\$5,897.96
School Levy District 0902	\$21.05
Guarantee Account	\$0.00
County Government	\$141,030.60

	\$296,407.30

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VALLEY

Elementary Retirement	\$2,011.28
High School Retirement	\$11,222.26
Countywide Transportation	\$4,120.46
School Levy District 0C03	\$11,293.50
School Levy District 1932	\$8,033.98
School Levy District 0941	\$16,443.30
School Levy District 0927	\$815.03
Guarantee Account	\$0.00
County Government	\$35,055.09

	\$88,994.90

WIBAUX

High School Retirement	\$15,393.33
Countywide Transportation	\$2,890.94
School Levy District 1964	\$118,115.68
Guarantee Account	\$0.00
County Government	\$239,047.23

	\$375,447.18

YELLOWSTONE

Elementary Retirement	\$597.67
High School Retirement	\$341.52
Countywide Transportation	\$80.14
School Levy District 1970	\$1,603.24
School Levy District 0974	\$2,349.00
Guarantee Account	\$0.00
County Government	\$2,517.99

	\$7,489.56

TOTAL:

\$21,374,290.79
