

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday July 29, 2019

Quarter Ending: March 31, 2019

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$46,287.38	\$20,852.45
BLAINE	\$287,004.46	\$167,582.00
CARBON	\$487,586.10	\$235,357.93
CARTER	\$13,849.67	\$6,945.61
CHOUTEAU	\$15,414.52	\$8,962.00
CUSTER	\$0.00	\$0.00
DANIELS	\$0.00	\$0.00
DAWSON	\$596,285.91	\$284,964.84
FALLON	\$4,384,945.18	\$1,832,029.75
FERGUS	\$122.32	\$84.62
GARFIELD	\$5,079.01	\$2,334.29
GLACIER	\$318,416.47	\$187,324.52
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$52,274.62	\$33,722.33
LIBERTY	\$75,801.14	\$43,919.17
MCCONE	\$4,097.01	\$2,045.22
MUSSELSHELL	\$128,134.05	\$62,324.40
PETROLEUM	\$10,872.50	\$5,223.16
PHILLIPS	\$395,057.87	\$213,410.28
PONDERA	\$61,307.78	\$33,265.55
POWDER RIVER	\$2,239,576.76	\$1,363,902.26
PRAIRIE	\$53,159.96	\$21,465.97
RICHLAND	\$10,617,756.56	\$5,040,246.82
ROOSEVELT	\$4,470,407.66	\$2,043,423.95
ROSEBUD	\$147,465.27	\$57,998.07
SHERIDAN	\$844,381.40	\$405,218.48
STILLWATER	\$911.62	\$487.81
SWEET GRASS	\$353.40	\$216.42
TETON	\$46,908.10	\$21,624.61
TOOLE	\$214,646.87	\$123,658.10
VALLEY	\$110,416.79	\$56,787.42
WIBAUX	\$539,182.72	\$265,062.18
YELLOWSTONE	\$4,582.50	\$2,141.86
BOARD OF OIL AND GAS	\$862,311.85	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	\$2.55	\$0.00
TOTALS:	\$27,034,600.00	\$12,542,582.07

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$9,352.33
	Elementary Retirement	\$3,088.25
	High School Retirement	\$2,160.31
	Countywide Transportation	\$623.49
	Community College	\$0.00
	School Levy District 0020	\$816.70
	School Levy District 1023	\$3,559.40
	School Levy District 1025	\$276.35
	School Levy District 4023	\$975.62
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$20,852.45
BLAINE	County Government	\$107,906.04
	Elementary Retirement	\$9,820.31
	High School Retirement	\$3,871.14
	Countywide Transportation	\$4,541.47
	Community College	\$0.00
	School Levy District 0032	\$329.33
	School Levy District 0034	\$18,688.33
	School Levy District 0048	\$7,620.50
	School Levy District 1028	\$14,791.88
	School Levy District 1034	\$13.00
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00

		\$167,582.00

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CARBON

County Government	\$92,472.13
Elementary Retirement	\$8,472.89
High School Retirement	\$15,580.69
Countywide Transportation	\$3,083.19
Community College	\$0.00
School Levy District 0075	\$109,624.03
School Levy District 1058	\$5,697.00
School Levy District 4056	\$428.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$235,357.93

CARTER

County Government	\$3,160.24
Elementary Retirement	\$264.63
High School Retirement	\$544.54
Countywide Transportation	\$125.72
Community College	\$0.00
School Levy District 1087	\$2,850.48
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$6,945.61

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CHOUTEAU

County Government	\$5,438.14
Elementary Retirement	\$725.92
High School Retirement	\$387.16
Countywide Transportation	\$278.72
Community College	\$0.00
School Levy District 0144	\$2,034.69
School Levy District 1137	\$97.37
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$8,962.00

CUSTER

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$0.00

DANIELS

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$0.00

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DAWSON

County Government	\$116,151.67
Elementary Retirement	\$15,758.56
High School Retirement	\$7,124.12
Countywide Transportation	\$3,163.11
Community College	\$41,319.90
School Levy District 0215	\$50,140.80
School Levy District 0216	\$9,937.66
School Levy District 0B93	\$13,704.11
School Levy District 1227	\$409.07
School Levy District 2206	\$27,255.84
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$284,964.84

FALLON

County Government	\$889,450.44
Elementary Retirement	\$0.00
High School Retirement	\$139,783.87
Countywide Transportation	\$22,717.17
Community College	\$0.00
School Levy District 1243	\$609,694.69
School Levy District 1255	\$170,383.58
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$1,832,029.75

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FERGUS

County Government	\$27.03
Elementary Retirement	\$6.67
High School Retirement	\$4.10
Countywide Transportation	\$1.76
Community College	\$0.00
School Levy District 1290	\$45.06
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$84.62

GARFIELD

County Government	\$1,432.09
Elementary Retirement	\$94.31
High School Retirement	\$73.06
Countywide Transportation	\$123.48
Community College	\$0.00
School Levy District 0392	\$611.35
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,334.29

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GLACIER

County Government	\$65,207.67
Elementary Retirement	\$20,980.35
High School Retirement	\$9,122.70
Countywide Transportation	\$5,638.47
Community College	\$0.00
School Levy District 1400	\$14,867.84
School Levy District 1402	\$71,507.49
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$187,324.52

GOLDEN VALLEY

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$0.00

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HILL

County Government	\$12,736.92
Elementary Retirement	\$2,259.40
High School Retirement	\$1,372.50
Countywide Transportation	\$536.19
Community College	\$0.00
School Levy District 0424	\$1,953.02
School Levy District 0445	\$706.30
School Levy District 0C07	\$787.65
School Levy District 1233	\$39.58
School Levy District 1427	\$11,570.22
School Levy District 1508	\$112.58
School Levy District 2445	\$308.60
School Levy District 3427	\$1,030.30
School Levy District 3445	\$289.53
School Levy District 5427	\$13.65
School Levy District 7445	\$5.89
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$33,722.33

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LIBERTY

County Government	\$23,791.02
Elementary Retirement	\$2,152.04
High School Retirement	\$2,002.71
Countywide Transportation	\$505.07
Community College	\$0.00
School Levy District 0506	\$11,928.47
School Levy District 0C24	\$1,570.18
School Levy District 2236	\$1,969.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$43,919.17

MCCONE

County Government	\$957.98
Elementary Retirement	\$85.49
High School Retirement	\$65.24
Countywide Transportation	\$52.77
Community College	\$0.00
School Levy District 1547	\$883.74
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,045.22

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MUSSELSHELL

County Government	\$33,810.99
Elementary Retirement	\$3,727.00
High School Retirement	\$2,536.60
Countywide Transportation	\$2,200.05
Community College	\$0.00
School Levy District 0600	\$2,308.19
School Levy District 1605	\$3,131.53
School Levy District 1607	\$9,397.19
School Levy District 2600	\$5,212.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$62,324.40

PETROLEUM

County Government	\$1,463.01
Elementary Retirement	\$0.00
High School Retirement	\$622.60
Countywide Transportation	\$239.74
Community College	\$0.00
School Levy District 0641	\$2,897.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,223.16

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PHILLIPS

County Government	\$107,985.62
Elementary Retirement	\$917.66
High School Retirement	\$14,085.08
Countywide Transportation	\$2,304.83
Community College	\$0.00
School Levy District 0663	\$28,828.17
School Levy District 0C03	\$148.80
School Levy District 1658	\$653.29
School Levy District 1C03	\$44,203.40
School Levy District 6C03	\$14,283.43
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$213,410.28

PONDERA

County Government	\$13,595.63
Elementary Retirement	\$2,315.28
High School Retirement	\$1,683.24
Countywide Transportation	\$645.35
Community College	\$0.00
School Levy District 1235	\$462.26
School Levy District 1674	\$14,348.07
School Levy District 1679	\$215.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$33,265.55

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POWDER RIVER

County Government	\$903,585.25
Elementary Retirement	\$54,010.53
High School Retirement	\$40,507.90
Countywide Transportation	\$62,330.33
Community College	\$0.00
School Levy District 0692	\$120.34
School Levy District 4705	\$303,347.91
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$1,363,902.26

PRAIRIE

County Government	\$11,288.95
Elementary Retirement	\$0.00
High School Retirement	\$1,906.18
Countywide Transportation	\$349.90
Community College	\$0.00
School Levy District 4725	\$7,920.94
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$21,465.97

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RICHLAND

County Government	\$2,315,993.43
Elementary Retirement	\$206,650.12
High School Retirement	\$197,577.68
Countywide Transportation	\$113,909.58
Community College	\$0.00
School Levy District 0227	\$2,142.89
School Levy District 0747	\$3,692.94
School Levy District 0749	\$307,411.45
School Levy District 0754	\$87,324.42
School Levy District 0768	\$661,871.21
School Levy District 0777	\$31,447.84
School Levy District 1745	\$197,695.29
School Levy District 1749	\$27,887.53
School Levy District 1750	\$553,110.14
School Levy District 1768	\$55,920.25
School Levy District 1777	\$77,844.78
School Levy District 2227	\$36,009.17
School Levy District 2750	\$15,144.16
School Levy District 2768	\$84,521.72
School Levy District 2777	\$1,555.88
School Levy District 3777	\$3,543.62
School Levy District 4768	\$58,992.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$5,040,246.82

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ROOSEVELT

County Government	\$797,344.02
Elementary Retirement	\$202,912.00
High School Retirement	\$150,600.35
Countywide Transportation	\$55,989.82
Community College	\$0.00
School Levy District 0774	\$3,793.91
School Levy District 1775	\$33,216.92
School Levy District 1777	\$120,586.08
School Levy District 1780	\$7,172.00
School Levy District 1782	\$3,284.60
School Levy District 1784	\$659,054.14
School Levy District 1786	\$9,470.11
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$2,043,423.95

ROSEBUD

County Government	\$11,524.21
Elementary Retirement	\$2,244.53
High School Retirement	\$1,299.16
Countywide Transportation	\$608.98
Community College	\$0.00
School Levy District 0607	\$23,238.42
School Levy District 1801	\$19,082.77
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$57,998.07

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SHERIDAN

County Government	\$189,480.16
Elementary Retirement	\$0.00
High School Retirement	\$13,736.91
Countywide Transportation	\$8,995.85
Community College	\$0.00
School Levy District 1818	\$77,387.56
School Levy District 1821	\$61,159.07
School Levy District 1828	\$615.09
School Levy District 2818	\$4,846.49
School Levy District 3818	\$27,661.69
School Levy District 3828	\$2,539.72
School Levy District 4821	\$3,602.80
School Levy District 5828	\$3,903.83
School Levy District 6828	\$6,107.62
School Levy District 8828	\$2,824.64
School Levy District B828	\$2,357.05
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$405,218.48

STILLWATER

County Government	\$221.85
Elementary Retirement	\$33.51
High School Retirement	\$23.71
Countywide Transportation	\$7.95
Community College	\$0.00
School Levy District 0858	\$71.16
School Levy District 4858	\$129.63
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	\$487.81

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SWEET GRASS

County Government	\$103.37
Elementary Retirement	\$13.24
High School Retirement	\$14.07
Countywide Transportation	\$5.19
Community College	\$0.00
School Levy District 0868	\$80.55
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$216.42

TETON

County Government	\$11,179.91
Elementary Retirement	\$1,487.77
High School Retirement	\$1,771.06
Countywide Transportation	\$821.74
Community College	\$0.00
School Levy District 0898	\$6,107.14
School Levy District 1235	\$256.99
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$21,624.61

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TOOLE

County Government	\$58,836.51
Elementary Retirement	\$3,437.70
High School Retirement	\$5,910.86
Countywide Transportation	\$1,607.56
Community College	\$0.00
School Levy District 0902	\$8.49
School Levy District 0915	\$3,627.96
School Levy District 1910	\$2,076.79
School Levy District 2902	\$48,152.23
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$123,658.10

VALLEY

County Government	\$22,368.56
Elementary Retirement	\$1,283.40
High School Retirement	\$7,160.89
Countywide Transportation	\$2,629.26
Community College	\$0.00
School Levy District 0927	\$2,070.10
School Levy District 0941	\$14,198.07
School Levy District 0C03	\$3,240.28
School Levy District 1932	\$3,836.86
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$56,787.42

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WIBAUX

County Government	\$168,765.09
Elementary Retirement	\$0.00
High School Retirement	\$10,867.55
Countywide Transportation	\$2,040.98
Community College	\$0.00
School Levy District 1964	\$83,388.56
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$265,062.18

YELLOWSTONE

County Government	\$720.09
Elementary Retirement	\$170.92
High School Retirement	\$97.67
Countywide Transportation	\$22.92
Community College	\$0.00
School Levy District 0974	\$1,130.26
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

	\$2,141.86

TOTAL:

\$12,542,582.07
