

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday January 28, 2020

Quarter Ending: September 30, 2019

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$42,430.33	\$19,114.90
BLAINE	\$278,661.16	\$162,710.30
CARBON	\$481,719.15	\$232,525.78
CARTER	\$12,599.10	\$6,318.45
CHOUTEAU	\$5,690.63	\$3,308.50
CUSTER	\$0.00	\$0.00
DANIELS	\$0.00	\$0.00
DAWSON	\$632,150.45	\$302,104.66
FALLON	\$4,328,581.16	\$1,808,481.18
FERGUS	\$21.02	\$14.54
GARFIELD	\$10,994.77	\$5,053.20
GLACIER	\$212,238.80	\$124,865.78
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$18,730.93	\$12,083.27
LIBERTY	\$84,761.61	\$49,111.40
MCCONE	\$1,742.23	\$869.72
MUSSELSHELL	\$167,349.26	\$81,398.52
PETROLEUM	\$7,486.37	\$3,596.46
PHILLIPS	\$153,862.98	\$83,116.73
PONDERA	\$34,103.83	\$18,504.74
POWDER RIVER	\$2,283,607.85	\$1,390,717.18
PRAIRIE	\$55,308.37	\$22,333.52
RICHLAND	\$11,010,246.88	\$5,226,563.64
ROOSEVELT	\$2,680,603.07	\$1,225,303.58
ROSEBUD	\$175,363.79	\$68,971.27
SHERIDAN	\$847,186.04	\$406,564.56
STILLWATER	\$22,810.94	\$12,206.15
SWEET GRASS	\$331.27	\$202.87
TETON	\$30,063.33	\$13,859.16
TOOLE	-\$219,280.98	-\$126,314.31
VALLEY	\$94,296.82	\$48,496.84
WIBAUX	\$509,546.24	\$250,492.93
YELLOWSTONE	\$7,121.17	\$3,328.44
BOARD OF OIL AND GAS	\$817,596.66	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	-\$396.26	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$24,787,528.97

\$11,455,903.96

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$8,573.03
	Elementary Retirement	\$2,830.92
	High School Retirement	\$1,980.30
	Countywide Transportation	\$571.54
	Community College	\$0.00
	School Levy District 0020	\$376.60
	School Levy District 1023	\$3,316.26
	School Levy District 1025	\$828.56
	School Levy District 4023	\$637.69
	Guarantee Account	\$0.00

		\$19,114.90
BLAINE	County Government	\$104,769.17
	Elementary Retirement	\$9,534.82
	High School Retirement	\$3,758.61
	Countywide Transportation	\$4,409.45
	Community College	\$0.00
	School Levy District 0032	\$50.37
	School Levy District 0034	\$22,631.93
	School Levy District 0048	\$1,205.72
	School Levy District 1028	\$16,340.31
	School Levy District 1030	\$1.61
	School Levy District 1034	\$5.71
	School Levy District 3030	\$2.60
	Guarantee Account	\$0.00

		\$162,710.30

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CARBON

County Government	\$91,359.37
Elementary Retirement	\$8,370.93
High School Retirement	\$15,393.21
Countywide Transportation	\$3,046.09
Community College	\$0.00
School Levy District 0075	\$110,768.07
School Levy District 1058	\$2,916.42
School Levy District 1861	\$586.75
School Levy District 4056	\$84.94
Guarantee Account	\$0.00

	\$232,525.78

CARTER

County Government	\$2,874.90
Elementary Retirement	\$240.73
High School Retirement	\$495.37
Countywide Transportation	\$114.36
Community College	\$0.00
School Levy District 1087	\$2,593.09
Guarantee Account	\$0.00

	\$6,318.45

CHOUTEAU

County Government	\$2,007.60
Elementary Retirement	\$267.99
High School Retirement	\$142.93
Countywide Transportation	\$102.89
Community College	\$0.00
School Levy District 0144	\$736.70
School Levy District 1137	\$50.39
Guarantee Account	\$0.00

	\$3,308.50

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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

	\$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

	\$0.00

DAWSON

County Government	\$123,137.85
Elementary Retirement	\$16,706.39
High School Retirement	\$7,552.62
Countywide Transportation	\$3,353.36
Community College	\$43,805.18
School Levy District 0215	\$51,805.65
School Levy District 0216	\$9,366.63
School Levy District 0B93	\$15,118.59
School Levy District 1227	\$430.03
School Levy District 2206	\$30,828.36
Guarantee Account	\$0.00

	\$302,104.66

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FALLON

County Government	\$878,017.61
Elementary Retirement	\$0.00
High School Retirement	\$137,987.11
Countywide Transportation	\$22,425.17
Community College	\$0.00
School Levy District 1243	\$600,058.38
School Levy District 1255	\$169,992.91
Guarantee Account	\$0.00

	\$1,808,481.18

FERGUS

County Government	\$4.65
Elementary Retirement	\$1.15
High School Retirement	\$0.70
Countywide Transportation	\$0.30
Community College	\$0.00
School Levy District 1290	\$7.74
Guarantee Account	\$0.00

	\$14.54

GARFIELD

County Government	\$3,100.14
Elementary Retirement	\$204.15
High School Retirement	\$158.17
Countywide Transportation	\$267.31
Community College	\$0.00
School Levy District 0392	\$1,323.43
Guarantee Account	\$0.00

	\$5,053.20

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GLACIER

County Government	\$43,465.78
Elementary Retirement	\$13,984.97
High School Retirement	\$6,080.96
Countywide Transportation	\$3,758.46
Community College	\$0.00
School Levy District 0404	\$478.09
School Levy District 1400	\$20,633.16
School Levy District 1402	\$36,464.36
Guarantee Account	\$0.00

	\$124,865.78

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

	\$0.00

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HILL

County Government	\$4,563.84
Elementary Retirement	\$809.58
High School Retirement	\$491.79
Countywide Transportation	\$192.12
Community College	\$0.00
School Levy District 0424	\$305.35
School Levy District 0445	\$2,157.24
School Levy District 0C07	\$111.25
School Levy District 1233	\$7.24
School Levy District 1427	\$2,050.61
School Levy District 1508	\$4.09
School Levy District 2445	\$48.78
School Levy District 3233	\$340.54
School Levy District 3427	\$664.75
School Levy District 3445	\$140.55
School Levy District 5427	\$170.47
School Levy District 5445	\$23.77
School Levy District 7445	\$1.30
Guarantee Account	\$0.00
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	\$12,083.27

LIBERTY

County Government	\$26,603.65
Elementary Retirement	\$2,406.46
High School Retirement	\$2,239.48
Countywide Transportation	\$564.78
Community College	\$0.00
School Levy District 0506	\$12,042.75
School Levy District 0C24	\$1,722.24
School Levy District 2236	\$3,030.22
School Levy District 3236	\$501.82
Guarantee Account	\$0.00
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	\$49,111.40

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MCCONE

County Government	\$407.38
Elementary Retirement	\$36.35
High School Retirement	\$27.74
Countywide Transportation	\$22.44
Community College	\$0.00
School Levy District 1547	\$375.81
Guarantee Account	\$0.00
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	\$869.72

MUSSELSHELL

County Government	\$44,158.69
Elementary Retirement	\$4,867.63
High School Retirement	\$3,312.92
Countywide Transportation	\$2,873.37
Community College	\$0.00
School Levy District 0600	\$3,281.44
School Levy District 1605	\$3,790.55
School Levy District 1607	\$9,913.64
School Levy District 2600	\$9,200.28
Guarantee Account	\$0.00
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	\$81,398.52

PETROLEUM

County Government	\$1,007.36
Elementary Retirement	\$0.00
High School Retirement	\$428.70
Countywide Transportation	\$165.08
Community College	\$0.00
School Levy District 0641	\$1,995.32
Guarantee Account	\$0.00
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	\$3,596.46

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PHILLIPS

County Government	\$42,057.07
Elementary Retirement	\$357.40
High School Retirement	\$5,485.70
Countywide Transportation	\$897.66
Community College	\$0.00
School Levy District 0663	\$14,110.73
School Levy District 0C03	\$40.29
School Levy District 1658	\$293.87
School Levy District 1C03	\$14,944.38
School Levy District 6C03	\$4,929.63
Guarantee Account	\$0.00

	\$83,116.73

PONDERA

County Government	\$7,562.89
Elementary Retirement	\$1,287.93
High School Retirement	\$936.34
Countywide Transportation	\$358.99
Community College	\$0.00
School Levy District 0684	\$120.42
School Levy District 1235	\$188.16
School Levy District 1674	\$7,508.58
School Levy District 1679	\$538.37
School Levy District 5674	\$1.33
School Levy District 6674	\$0.34
School Levy District 7674	\$1.39
Guarantee Account	\$0.00

	\$18,504.74

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POWDER RIVER

County Government	\$921,350.13
Elementary Retirement	\$55,072.40
High School Retirement	\$41,304.30
Countywide Transportation	\$63,555.78
Community College	\$0.00
School Levy District 0692	\$21.15
School Levy District 4705	\$309,413.42
Guarantee Account	\$0.00

	\$1,390,717.18

PRAIRIE

County Government	\$11,745.19
Elementary Retirement	\$0.00
High School Retirement	\$1,983.22
Countywide Transportation	\$364.04
Community College	\$0.00
School Levy District 4725	\$8,241.07
Guarantee Account	\$0.00

	\$22,333.52

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RICHLAND

County Government	\$2,401,606.00
Elementary Retirement	\$214,289.11
High School Retirement	\$204,881.29
Countywide Transportation	\$118,120.34
Community College	\$0.00
School Levy District 0227	\$3,684.71
School Levy District 0747	\$3,772.78
School Levy District 0749	\$206,276.26
School Levy District 0754	\$87,011.68
School Levy District 0768	\$370,453.82
School Levy District 0777	\$26,576.17
School Levy District 1745	\$209,187.19
School Levy District 1749	\$0.00
School Levy District 1750	\$636,565.60
School Levy District 1768	\$57,822.60
School Levy District 1777	\$63,152.00
School Levy District 2227	\$32,696.22
School Levy District 2750	\$16,582.96
School Levy District 2768	\$81,523.27
School Levy District 2777	\$2,489.75
School Levy District 3777	\$4,739.68
School Levy District 4768	\$56,771.88
Guarantee Account	\$428,360.33

	\$5,226,563.64

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ROOSEVELT

County Government	\$478,113.46
Elementary Retirement	\$121,672.65
High School Retirement	\$90,304.87
Countywide Transportation	\$33,573.32
Community College	\$0.00
School Levy District 0774	\$3,452.65
School Levy District 1775	\$36,928.21
School Levy District 1777	\$66,846.98
School Levy District 1780	\$7,453.79
School Levy District 1782	\$2,096.10
School Levy District 1784	\$372,706.55
School Levy District 1786	\$12,155.00
Guarantee Account	\$0.00

	\$1,225,303.58

ROSEBUD

County Government	\$13,704.58
Elementary Retirement	\$2,669.19
High School Retirement	\$1,544.96
Countywide Transportation	\$724.20
Community College	\$0.00
School Levy District 0607	\$20,070.54
School Levy District 1801	\$30,257.80
Guarantee Account	\$0.00

	\$68,971.27

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SHERIDAN

County Government	\$190,109.59
Elementary Retirement	\$0.00
High School Retirement	\$13,782.54
Countywide Transportation	\$9,025.73
Community College	\$0.00
School Levy District 1818	\$65,574.33
School Levy District 1821	\$64,795.95
School Levy District 1828	\$620.64
School Levy District 2818	\$5,514.21
School Levy District 3818	\$30,002.84
School Levy District 3828	\$2,362.29
School Levy District 4821	\$3,396.82
School Levy District 5828	\$9,504.33
School Levy District 6828	\$7,878.64
School Levy District 8828	\$2,860.12
School Levy District B828	\$1,136.53
Guarantee Account	\$0.00

	\$406,564.56

STILLWATER

County Government	\$5,551.35
Elementary Retirement	\$838.56
High School Retirement	\$593.22
Countywide Transportation	\$198.96
Community College	\$0.00
School Levy District 0853	\$4,906.14
School Levy District 0858	\$68.24
School Levy District 4858	\$49.68
Guarantee Account	\$0.00

	\$12,206.15

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SWEET GRASS

County Government	\$96.88
Elementary Retirement	\$12.42
High School Retirement	\$13.19
Countywide Transportation	\$4.87
Community College	\$0.00
School Levy District 0868	\$75.51
Guarantee Account	\$0.00

	\$202.87

TETON

County Government	\$7,165.18
Elementary Retirement	\$953.51
High School Retirement	\$1,135.07
Countywide Transportation	\$526.65
Community College	\$0.00
School Levy District 0889	\$37.07
School Levy District 0898	\$3,791.23
School Levy District 1235	\$250.45
Guarantee Account	\$0.00

	\$13,859.16

TOOLE

County Government	-\$60,100.35
Elementary Retirement	-\$3,511.54
High School Retirement	-\$6,037.82
Countywide Transportation	-\$1,642.09
Community College	\$0.00
School Levy District 0902	\$10.63
School Levy District 0915	\$3,140.75
School Levy District 1910	\$2,000.56
School Levy District 2902	-\$60,174.45
Guarantee Account	\$0.00

	-\$126,314.31

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VALLEY

County Government	\$19,102.91
Elementary Retirement	\$1,096.03
High School Retirement	\$6,115.45
Countywide Transportation	\$2,245.40
Community College	\$0.00
School Levy District 0927	\$1,732.05
School Levy District 0941	\$16,030.56
School Levy District 0C03	\$1,013.21
School Levy District 1932	\$1,161.23
Guarantee Account	\$0.00

	\$48,496.84

WIBAUX

County Government	\$159,488.84
Elementary Retirement	\$0.00
High School Retirement	\$10,270.21
Countywide Transportation	\$1,928.80
Community College	\$0.00
School Levy District 1964	\$78,805.08
Guarantee Account	\$0.00

	\$250,492.93

YELLOWSTONE

County Government	\$1,119.02
Elementary Retirement	\$265.61
High School Retirement	\$151.78
Countywide Transportation	\$35.61
Community College	\$0.00
School Levy District 0974	\$1,318.53
School Levy District 1970	\$437.89
Guarantee Account	\$0.00

	\$3,328.44

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TOTAL:

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