

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday January 26, 2021

Quarter Ending: September 30, 2020

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$14,742.16	\$6,641.33
BLAINE	\$227,457.28	\$132,812.30
CARBON	\$324,809.07	\$156,785.35
CARTER	\$6,625.56	\$3,322.72
CHOUTEAU	\$12,865.58	\$7,480.08
CUSTER	\$0.00	\$0.00
DANIELS	\$5,815.39	\$2,954.80
DAWSON	\$315,464.84	\$150,760.69
FALLON	\$2,801,254.83	\$1,170,364.28
FERGUS	\$139.38	\$96.42
GARFIELD	\$3,696.30	\$1,698.82
GLACIER	\$148,290.78	\$87,239.44
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$50,226.36	\$32,401.03
LIBERTY	\$80,870.45	\$46,856.33
MCCONE	\$1,039.08	\$518.72
MUSSELSHELL	\$71,522.16	\$34,788.36
PETROLEUM	\$1,099.90	\$528.39
PHILLIPS	\$163,960.90	\$88,571.70
PONDERA	\$14,824.55	\$8,043.79
POWDER RIVER	\$1,689,172.10	\$1,028,705.89
PRAIRIE	\$20,048.55	\$8,095.61
RICHLAND	\$6,938,311.65	\$3,293,616.32
ROOSEVELT	\$1,689,271.76	\$772,166.23
ROSEBUD	\$78,022.48	\$30,686.23
SHERIDAN	\$468,191.15	\$224,685.17
STILLWATER	\$345.93	\$185.11
SWEET GRASS	\$159.86	\$97.90
TETON	\$22,265.01	\$10,264.18
TOOLE	\$120,604.94	\$69,480.48
VALLEY	\$9,902.14	\$5,092.70
WIBAUX	\$298,548.11	\$146,766.24
YELLOWSTONE	\$5,521.61	\$2,580.81
BOARD OF OIL AND GAS	\$429,067.81	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$85,760.34	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$16,099,898.01

\$7,524,287.42

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$983.58
	High School Retirement	\$688.04
	Countywide Transportation	\$198.58
	School Levy District 1023	\$1,012.48
	School Levy District 1025	\$493.85
	School Levy District 4023	\$279.73
	School Levy District 0020	\$6.44
	Guarantee Account	\$0.00
	County Government	\$2,978.63

		\$6,641.33
BLAINE	Elementary Retirement	\$7,782.80
	High School Retirement	\$3,067.96
	Countywide Transportation	\$3,599.21
	School Levy District 1028	\$10,786.03
	School Levy District 0034	\$15,648.98
	School Levy District 0032	\$296.76
	School Levy District 0048	\$6,089.17
	School Levy District 1034	\$5.35
	School Levy District 1030	\$6.95
	School Levy District 3030	\$11.24
	Guarantee Account	\$0.00
	County Government	\$85,517.85

		\$132,812.30

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CARBON

Elementary Retirement	\$5,644.27
High School Retirement	\$10,379.19
Countywide Transportation	\$2,053.89
School Levy District 1058	\$376.68
School Levy District 0075	\$76,730.35
Guarantee Account	\$0.00
County Government	\$61,600.97

	\$156,785.35

CARTER

Elementary Retirement	\$126.60
High School Retirement	\$260.50
Countywide Transportation	\$60.14
School Levy District 1087	\$1,363.64
Guarantee Account	\$0.00
County Government	\$1,511.84

	\$3,322.72

CHOUTEAU

Elementary Retirement	\$605.89
High School Retirement	\$323.14
Countywide Transportation	\$232.63
School Levy District 1137	\$125.68
School Levy District 0144	\$1,653.84
Guarantee Account	\$0.00
County Government	\$4,538.90

	\$7,480.08

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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	\$229.59
Countywide Transportation	\$115.83
School Levy District 1193	\$338.58
School Levy District 0194	\$1,093.91
Guarantee Account	\$0.00
County Government	\$1,176.89

	\$2,954.80

DAWSON

Elementary Retirement	\$8,337.07
High School Retirement	\$3,769.02
Countywide Transportation	\$1,673.44
Community College	\$21,860.30
School Levy District 0216	\$6,704.95
School Levy District 2206	\$13,571.23
School Levy District 0B93	\$8,495.02
School Levy District 0215	\$24,765.76
School Levy District 1227	\$133.85
Guarantee Account	\$0.00
County Government	\$61,450.05

	\$150,760.69

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FALLON

High School Retirement	\$89,298.79
Countywide Transportation	\$14,512.52
School Levy District 1243	\$380,198.02
School Levy District 1255	\$118,143.09
Guarantee Account	\$0.00
County Government	\$568,211.86

	\$1,170,364.28

FERGUS

Elementary Retirement	\$7.60
High School Retirement	\$4.67
Countywide Transportation	\$2.01
School Levy District 1290	\$51.34
Guarantee Account	\$0.00
County Government	\$30.80

	\$96.42

GARFIELD

Elementary Retirement	\$68.63
High School Retirement	\$53.17
Countywide Transportation	\$89.87
School Levy District 0392	\$444.92
Guarantee Account	\$0.00
County Government	\$1,042.23

	\$1,698.82

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GLACIER

Elementary Retirement	\$9,770.82
High School Retirement	\$4,248.56
Countywide Transportation	\$2,625.91
School Levy District 1402	\$29,486.83
School Levy District 1400	\$10,739.27
Guarantee Account	\$0.00
County Government	\$30,368.05

	\$87,239.44

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	\$2,170.87
High School Retirement	\$1,318.72
Countywide Transportation	\$515.18
School Levy District 1427	\$10,144.23
School Levy District 0445	\$1,403.16
School Levy District 1508	\$6.56
School Levy District 0424	\$1,558.67
School Levy District 0C07	\$629.75
School Levy District 5427	\$233.87
School Levy District 3233	\$70.54
School Levy District 2445	\$275.02
School Levy District 3445	\$385.83
School Levy District 7445	\$9.94
School Levy District 3427	\$1,382.46
School Levy District 1233	\$44.99
School Levy District 5445	\$13.39
Guarantee Account	\$0.00
County Government	\$12,237.85

	\$32,401.03

LIBERTY

Elementary Retirement	\$2,295.96
High School Retirement	\$2,136.65
Countywide Transportation	\$538.85
School Levy District 3236	\$346.56
School Levy District 2236	\$3,537.91
School Levy District 0506	\$10,481.21
School Levy District 0C24	\$2,137.12
Guarantee Account	\$0.00
County Government	\$25,382.07

	\$46,856.33

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MCCONE

Elementary Retirement	\$21.68
High School Retirement	\$16.55
Countywide Transportation	\$13.38
School Levy District 1547	\$224.14
Guarantee Account	\$0.00
County Government	\$242.97

	\$518.72

MUSSELSHELL

Elementary Retirement	\$2,080.34
High School Retirement	\$1,415.89
Countywide Transportation	\$1,228.03
School Levy District 1605	\$1,079.08
School Levy District 0600	\$355.86
School Levy District 2600	\$5,132.45
School Levy District 1607	\$4,624.01
Guarantee Account	\$0.00
County Government	\$18,872.70

	\$34,788.36

PETROLEUM

High School Retirement	\$62.98
Countywide Transportation	\$24.25
School Levy District 0641	\$293.15
Guarantee Account	\$0.00
County Government	\$148.01

	\$528.39

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PHILLIPS

Elementary Retirement	\$380.86
High School Retirement	\$5,845.73
Countywide Transportation	\$956.57
School Levy District 1C03	\$13,639.92
School Levy District 0663	\$17,687.22
School Levy District 1658	\$251.15
School Levy District 0C03	\$91.09
School Levy District 6C03	\$4,901.87
Guarantee Account	\$0.00
County Government	\$44,817.29

	\$88,571.70

PONDERA

Elementary Retirement	\$559.85
High School Retirement	\$407.02
Countywide Transportation	\$156.05
School Levy District 1674	\$3,059.69
School Levy District 1235	\$71.71
School Levy District 0684	\$90.92
School Levy District 1679	\$411.06
Guarantee Account	\$0.00
County Government	\$3,287.49

	\$8,043.79

POWDER RIVER

Elementary Retirement	\$40,736.75
High School Retirement	\$30,552.56
Countywide Transportation	\$47,011.86
School Levy District 0692	\$377.06
School Levy District 4705	\$228,510.00
Guarantee Account	\$0.00
County Government	\$681,517.66

	\$1,028,705.89

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PRAIRIE

High School Retirement	\$718.89
Countywide Transportation	\$131.96
School Levy District 4725	\$2,987.28
Guarantee Account	\$0.00
County Government	\$4,257.48

	\$8,095.61

RICHLAND

Elementary Retirement	\$135,038.27
High School Retirement	\$129,109.76
Countywide Transportation	\$74,435.73
School Levy District 0768	\$406,670.54
School Levy District 2768	\$51,433.68
School Levy District 2227	\$23,387.93
School Levy District 1768	\$39,724.05
School Levy District 1750	\$392,160.75
School Levy District 2750	\$8,844.63
School Levy District 4768	\$44,072.03
School Levy District 0749	\$141,362.00
School Levy District 1777	\$57,010.74
School Levy District 0227	\$1,642.85
School Levy District 0777	\$18,996.58
School Levy District 1749	\$1,449.56
School Levy District 1745	\$119,925.30
School Levy District 1227	\$6.87
School Levy District 0754	\$50,198.65
School Levy District 0747	\$2,968.15
School Levy District 3777	\$1,790.87
School Levy District 2777	\$1,945.62
Guarantee Account	\$78,025.07
County Government	\$1,513,416.69

	\$3,293,616.32

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ROOSEVELT

Elementary Retirement	\$76,676.11
High School Retirement	\$56,908.65
Countywide Transportation	\$21,157.35
School Levy District 1784	\$238,182.59
School Levy District 1775	\$19,688.59
School Levy District 0774	\$1,875.95
School Levy District 1786	\$3,221.25
School Levy District 1777	\$47,692.52
School Levy District 1780	\$4,154.68
School Levy District 1782	\$1,309.28
Guarantee Account	\$0.00
County Government	\$301,299.26

	\$772,166.23

ROSEBUD

Elementary Retirement	\$1,187.56
High School Retirement	\$687.37
Countywide Transportation	\$322.21
School Levy District 0607	\$7,509.41
School Levy District 1801	\$14,882.33
Guarantee Account	\$0.00
County Government	\$6,097.35

	\$30,686.23

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SHERIDAN

High School Retirement	\$7,616.83
Countywide Transportation	\$4,988.01
School Levy District 1818	\$37,219.96
School Levy District 1821	\$34,332.39
School Levy District 3818	\$18,288.43
School Levy District 8828	\$713.08
School Levy District 6828	\$3,847.84
School Levy District 1828	\$305.08
School Levy District 5828	\$4,356.54
School Levy District 2818	\$3,093.81
School Levy District 4821	\$2,344.35
School Levy District 3828	\$1,283.37
School Levy District B828	\$1,232.70
Guarantee Account	\$0.00
County Government	\$105,062.78

	\$224,685.17

STILLWATER

Elementary Retirement	\$12.72
High School Retirement	\$9.00
Countywide Transportation	\$3.02
School Levy District 4858	\$44.09
School Levy District 0858	\$32.10
Guarantee Account	\$0.00
County Government	\$84.18

	\$185.11

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SWEET GRASS

Elementary Retirement	\$5.99
High School Retirement	\$6.36
Countywide Transportation	\$2.35
School Levy District 0868	\$36.44
Guarantee Account	\$0.00
County Government	\$46.76

	\$97.90

TETON

Elementary Retirement	\$706.18
High School Retirement	\$840.64
Countywide Transportation	\$390.04
School Levy District 0898	\$2,882.51
School Levy District 1235	\$138.24
Guarantee Account	\$0.00
County Government	\$5,306.57

	\$10,264.18

TOOLE

Elementary Retirement	\$1,931.56
High School Retirement	\$3,321.17
Countywide Transportation	\$903.25
School Levy District 2902	\$23,922.42
School Levy District 0915	\$4,033.79
School Levy District 1910	\$2,292.81
School Levy District 0902	\$16.68
Guarantee Account	\$0.00
County Government	\$33,058.80

	\$69,480.48

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VALLEY

Elementary Retirement	\$115.10
High School Retirement	\$642.19
Countywide Transportation	\$235.79
School Levy District 0C03	\$996.60
School Levy District 1932	\$1,097.01
Guarantee Account	\$0.00
County Government	\$2,006.01

	\$5,092.70

WIBAUX

High School Retirement	\$6,017.42
Countywide Transportation	\$1,130.10
School Levy District 1964	\$46,172.66
Guarantee Account	\$0.00
County Government	\$93,446.06

	\$146,766.24

YELLOWSTONE

Elementary Retirement	\$205.95
High School Retirement	\$117.68
Countywide Transportation	\$27.61
School Levy District 0974	\$1,191.75
School Levy District 1970	\$170.15
Guarantee Account	\$0.00
County Government	\$867.67

	\$2,580.81

TOTAL:

\$7,524,287.42
