

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday October 26, 2021

Quarter Ending: June 30, 2021

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$17,515.16	\$7,890.59
BLAINE	\$410,874.76	\$239,909.83
CARBON	\$725,315.40	\$350,109.77
CARTER	\$15,833.26	\$7,940.38
CHOUTEAU	\$23,170.33	\$13,471.25
CUSTER	\$0.00	\$0.00
DANIELS	\$7,955.78	\$4,042.33
DAWSON	\$672,767.75	\$321,515.73
FALLON	\$5,016,155.89	\$2,095,749.91
FERGUS	\$250.39	\$173.22
GARFIELD	\$10,935.79	\$5,026.09
GLACIER	\$376,451.93	\$221,466.57
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$84,231.03	\$54,337.43
LIBERTY	\$97,827.32	\$56,681.18
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$149,902.15	\$72,912.43
PETROLEUM	\$15,041.30	\$7,225.85
PHILLIPS	\$139,398.14	\$75,302.96
PONDERA	\$70,376.44	\$38,186.18
POWDER RIVER	\$2,884,963.01	\$1,756,942.48
PRAIRIE	\$27,404.49	\$11,065.93
RICHLAND	\$11,933,396.54	\$5,664,780.10
ROOSEVELT	\$3,229,782.84	\$1,476,333.66
ROSEBUD	\$154,206.53	\$60,649.41
SHERIDAN	\$937,905.20	\$450,100.55
STILLWATER	\$32,282.10	\$17,274.15
SWEET GRASS	\$53.16	\$32.56
TETON	\$57,992.27	\$26,734.40
TOOLE	\$281,541.12	\$162,195.92
VALLEY	\$43,205.85	\$22,220.76
WIBAUX	\$495,770.79	\$243,720.93
YELLOWSTONE	\$5,568.91	\$2,602.92
BOARD OF OIL AND GAS	\$733,278.63	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$145,973.23	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

MT_FR005 - COGS Quarterly County Distribution

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TOTALS:

\$28,797,327.49

\$13,466,595.47

* County collections may include tribal collections.

MT_FR005 - COGS Quarterly County Distribution

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Quarter Ending: June 30, 2021

<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,168.60
	High School Retirement	\$817.47
	Countywide Transportation	\$235.93
	School Levy District 1023	\$1,014.07
	School Levy District 1025	\$343.31
	School Levy District 4023	\$772.29
	Guarantee Account	\$0.00
	County Government	\$3,538.92

		\$7,890.59
BLAINE	Elementary Retirement	\$14,058.72
	High School Retirement	\$5,541.92
	Countywide Transportation	\$6,501.56
	School Levy District 1028	\$21,257.86
	School Levy District 0034	\$26,961.17
	School Levy District 0048	\$10,500.38
	School Levy District 0032	\$553.50
	School Levy District 1034	\$27.09
	School Levy District 1030	\$12.13
	School Levy District 3030	\$17.58
	Guarantee Account	\$0.00
	County Government	\$154,477.92

		\$239,909.83

MT_FR005 - COGS Quarterly County Distribution

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CARBON

Elementary Retirement	\$12,603.95
High School Retirement	\$23,177.27
Countywide Transportation	\$4,586.44
School Levy District 0075	\$172,183.98
Guarantee Account	\$0.00
County Government	\$137,558.13

	\$350,109.77

CARTER

Elementary Retirement	\$302.53
High School Retirement	\$622.53
Countywide Transportation	\$143.72
School Levy District 1087	\$3,258.73
Guarantee Account	\$0.00
County Government	\$3,612.87

	\$7,940.38

CHOUTEAU

Elementary Retirement	\$1,091.17
High School Retirement	\$581.96
Countywide Transportation	\$418.96
School Levy District 1137	\$205.39
School Levy District 0144	\$2,999.42
Guarantee Account	\$0.00
County Government	\$8,174.35

	\$13,471.25

MT_FR005 - COGS Quarterly County Distribution

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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	\$314.09
Countywide Transportation	\$158.46
School Levy District 1193	\$946.83
School Levy District 0194	\$1,012.89
Guarantee Account	\$0.00
County Government	\$1,610.06

	\$4,042.33

DAWSON

Elementary Retirement	\$17,779.82
High School Retirement	\$8,037.89
Countywide Transportation	\$3,568.82
Community College	\$46,619.78
School Levy District 0216	\$11,927.73
School Levy District 2206	\$27,223.28
School Levy District 0B93	\$21,316.16
School Levy District 0215	\$53,494.00
School Levy District 1227	\$498.43
Guarantee Account	\$0.00
County Government	\$131,049.82

	\$321,515.73

MT_FR005 - COGS Quarterly County Distribution

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FALLON

High School Retirement	\$159,905.72
Countywide Transportation	\$25,987.30
School Levy District 1243	\$689,756.67
School Levy District 1255	\$202,613.64
Guarantee Account	\$0.00
County Government	\$1,017,486.58

	\$2,095,749.91

FERGUS

Elementary Retirement	\$13.65
High School Retirement	\$8.38
Countywide Transportation	\$3.60
School Levy District 1290	\$92.24
Guarantee Account	\$0.00
County Government	\$55.35

	\$173.22

GARFIELD

Elementary Retirement	\$203.05
High School Retirement	\$157.32
Countywide Transportation	\$265.88
School Levy District 0392	\$1,316.33
Guarantee Account	\$0.00
County Government	\$3,083.51

	\$5,026.09

MT_FR005 - COGS Quarterly County Distribution

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Quarter Ending: June 30, 2021

GLACIER

Elementary Retirement	\$24,804.26
High School Retirement	\$10,785.42
Countywide Transportation	\$6,666.14
School Levy District 1402	\$80,564.61
School Levy District 1400	\$21,553.63
Guarantee Account	\$0.00
County Government	\$77,092.51

	\$221,466.57

GOLDEN VALLEY

High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00

	\$0.00

MT_FR005 - COGS Quarterly County Distribution

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HILL

Elementary Retirement	\$3,640.61
High School Retirement	\$2,211.53
Countywide Transportation	\$863.97
School Levy District 1427	\$17,016.55
School Levy District 0445	\$2,380.58
School Levy District 1508	\$1.96
School Levy District 0424	\$2,790.44
School Levy District 0C07	\$1,127.49
School Levy District 5427	\$404.50
School Levy District 3233	\$75.18
School Levy District 2445	\$448.40
School Levy District 3445	\$747.26
School Levy District 7445	\$20.62
School Levy District 3427	\$1,984.70
School Levy District 1233	\$74.45
School Levy District 5445	\$25.93
Guarantee Account	\$0.00
County Government	\$20,523.26

	\$54,337.43

LIBERTY

Elementary Retirement	\$2,777.38
High School Retirement	\$2,584.66
Countywide Transportation	\$651.83
School Levy District 3236	\$180.31
School Levy District 2236	\$1,296.93
School Levy District 0C24	\$3,287.25
School Levy District 0506	\$15,198.62
Guarantee Account	\$0.00
County Government	\$30,704.20

	\$56,681.18

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday October 26, 2021

Quarter Ending: June 30, 2021

MCCONE

Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00

	\$0.00

MUSSELSHELL

Elementary Retirement	\$4,360.16
High School Retirement	\$2,967.54
Countywide Transportation	\$2,573.81
School Levy District 1605	\$2,841.92
School Levy District 0600	\$2,898.81
School Levy District 2600	\$7,674.20
School Levy District 1607	\$10,041.00
Guarantee Account	\$0.00
County Government	\$39,554.99

	\$72,912.43

PETROLEUM

High School Retirement	\$861.32
Countywide Transportation	\$331.67
School Levy District 0641	\$4,008.90
Guarantee Account	\$0.00
County Government	\$2,023.96

	\$7,225.85

MT_FR005 - COGS Quarterly County Distribution

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PHILLIPS

Elementary Retirement	\$323.80
High School Retirement	\$4,970.00
Countywide Transportation	\$813.27
School Levy District 1C03	\$15,557.15
School Levy District 0663	\$10,261.34
School Levy District 1658	\$152.65
School Levy District 0C03	\$80.09
School Levy District 6C03	\$5,041.36
Guarantee Account	\$0.00
County Government	\$38,103.30

	\$75,302.96

PONDERA

Elementary Retirement	\$2,657.76
High School Retirement	\$1,932.22
Countywide Transportation	\$740.81
School Levy District 1674	\$15,342.93
School Levy District 1679	\$1,000.49
School Levy District 0684	\$699.28
School Levy District 1235	\$205.99
Guarantee Account	\$0.00
County Government	\$15,606.70

	\$38,186.18

POWDER RIVER

Elementary Retirement	\$69,574.92
High School Retirement	\$52,181.19
Countywide Transportation	\$80,292.27
School Levy District 0692	\$1,612.82
School Levy District 4705	\$389,306.88
Guarantee Account	\$0.00
County Government	\$1,163,974.40

	\$1,756,942.48

MT_FR005 - COGS Quarterly County Distribution

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PRAIRIE

High School Retirement	\$982.65
Countywide Transportation	\$180.37
School Levy District 4725	\$4,083.33
Guarantee Account	\$0.00
County Government	\$5,819.58

	\$11,065.93

RICHLAND

Elementary Retirement	\$232,255.98
High School Retirement	\$222,059.38
Countywide Transportation	\$128,024.03
School Levy District 0768	\$639,018.58
School Levy District 2768	\$94,484.36
School Levy District 2227	\$31,325.98
School Levy District 1768	\$59,154.87
School Levy District 1750	\$799,945.79
School Levy District 2750	\$12,034.37
School Levy District 4768	\$59,989.56
School Levy District 0749	\$238,541.73
School Levy District 1777	\$69,245.71
School Levy District 0227	\$3,637.03
School Levy District 0777	\$29,805.04
School Levy District 1749	\$1,659.28
School Levy District 1745	\$199,083.79
School Levy District 1227	\$0.00
School Levy District 0754	\$101,755.75
School Levy District 2777	\$2,132.93
School Levy District 0747	\$4,796.84
School Levy District 3777	\$3,517.75
Guarantee Account	\$129,344.90
County Government	\$2,602,966.45

	\$5,664,780.10

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ROOSEVELT

Elementary Retirement	\$146,599.93
High School Retirement	\$108,805.79
Countywide Transportation	\$40,451.54
School Levy District 1784	\$456,407.16
School Levy District 1775	\$35,418.25
School Levy District 0774	\$6,731.51
School Levy District 1786	\$13,507.69
School Levy District 1777	\$81,230.91
School Levy District 1780	\$6,468.91
School Levy District 1782	\$4,646.58
Guarantee Account	\$0.00
County Government	\$576,065.39

	\$1,476,333.66

ROSEBUD

Elementary Retirement	\$2,347.13
High School Retirement	\$1,358.55
Countywide Transportation	\$636.82
School Levy District 1801	\$22,926.86
School Levy District 0607	\$21,329.01
Guarantee Account	\$0.00
County Government	\$12,051.04

	\$60,649.41

MT_FR005 - COGS Quarterly County Distribution

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SHERIDAN

High School Retirement	\$15,258.41
Countywide Transportation	\$9,992.23
School Levy District 1818	\$66,578.97
School Levy District 1821	\$82,326.99
School Levy District 3818	\$32,453.97
School Levy District 8828	\$2,696.44
School Levy District 6828	\$8,327.14
School Levy District 1828	\$441.12
School Levy District 5828	\$7,810.44
School Levy District 2818	\$5,414.45
School Levy District 4821	\$2,290.13
School Levy District 3828	\$3,417.50
School Levy District B828	\$2,625.75
Guarantee Account	\$0.00
County Government	\$210,467.01

	\$450,100.55

STILLWATER

Elementary Retirement	\$1,186.73
High School Retirement	\$839.52
Countywide Transportation	\$281.57
School Levy District 4858	\$25.98
School Levy District 0858	\$24.47
School Levy District 0853	\$7,059.58
Guarantee Account	\$0.00
County Government	\$7,856.30

	\$17,274.15

MT_FR005 - COGS Quarterly County Distribution

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SWEET GRASS

Elementary Retirement	\$1.99
High School Retirement	\$2.12
Countywide Transportation	\$0.78
School Levy District 0868	\$12.12
Guarantee Account	\$0.00
County Government	\$15.55

	\$32.56

TETON

Elementary Retirement	\$1,839.33
High School Retirement	\$2,189.55
Countywide Transportation	\$1,015.91
School Levy District 0898	\$6,924.01
School Levy District 1235	\$821.78
School Levy District 0889	\$122.14
Guarantee Account	\$0.00
County Government	\$13,821.68

	\$26,734.40

TOOLE

Elementary Retirement	\$4,509.05
High School Retirement	\$7,752.96
Countywide Transportation	\$2,108.55
School Levy District 2902	\$64,004.71
School Levy District 0915	\$4,204.67
School Levy District 1910	\$2,427.96
School Levy District 0902	\$15.21
Guarantee Account	\$0.00
County Government	\$77,172.81

	\$162,195.92

MT_FR005 - COGS Quarterly County Distribution

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Quarter Ending: June 30, 2021

VALLEY

Elementary Retirement	\$502.19
High School Retirement	\$2,802.04
Countywide Transportation	\$1,028.82
School Levy District 0C03	\$1,465.83
School Levy District 1932	\$1,499.13
School Levy District 0941	\$5,357.46
School Levy District 0927	\$812.54
Guarantee Account	\$0.00
County Government	\$8,752.75

	\$22,220.76

WIBAUX

High School Retirement	\$9,992.56
Countywide Transportation	\$1,876.65
School Levy District 1964	\$76,674.60
Guarantee Account	\$0.00
County Government	\$155,177.12

	\$243,720.93

YELLOWSTONE

Elementary Retirement	\$207.71
High School Retirement	\$118.69
Countywide Transportation	\$27.85
School Levy District 1970	\$547.19
School Levy District 0974	\$826.37
Guarantee Account	\$0.00
County Government	\$875.11

	\$2,602.92

TOTAL:

\$13,466,595.46
