

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$16,244.55	\$7,318.16
BLAINE	\$257,873.24	\$150,572.16
CARBON	\$356,895.12	\$172,273.31
CARTER	\$9,529.31	\$4,778.95
CHOUTEAU	\$17,594.39	\$10,229.35
CUSTER	\$0.00	\$0.00
DANIELS	\$6,460.25	\$3,282.45
DAWSON	\$394,560.29	\$188,560.31
FALLON	\$3,110,882.49	\$1,299,726.71
FERGUS	\$203.10	\$140.50
GARFIELD	\$2,700.02	\$1,240.93
GLACIER	\$135,788.40	\$79,884.26
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$65,832.95	\$42,468.83
LIBERTY	\$63,159.25	\$36,594.48
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$79,309.76	\$38,576.27
PETROLEUM	\$1,776.95	\$853.64
PHILLIPS	\$149,705.29	\$80,870.86
PONDERA	\$17,876.43	\$9,699.76
POWDER RIVER	\$1,568,239.07	\$955,057.58
PRAIRIE	\$22,521.46	\$9,094.16
RICHLAND	\$7,525,752.02	\$3,572,474.83
ROOSEVELT	\$1,890,322.74	\$864,066.50
ROSEBUD	\$97,616.53	\$38,392.59
SHERIDAN	\$416,662.28	\$199,956.05
STILLWATER	\$29,293.38	\$15,674.91
SWEET GRASS	\$243.54	\$149.15
TETON	\$21,328.73	\$9,832.55
TOOLE	\$122,194.98	\$70,396.38
VALLEY	\$28,029.18	\$14,415.39
WIBAUX	\$307,224.22	\$151,031.43
YELLOWSTONE	\$3,564.30	\$1,665.96
BOARD OF OIL AND GAS	\$440,261.82	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$87,932.04	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

TOTALS:

\$17,247,578.08

\$8,029,278.41

* County collections may include tribal collections.

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,083.82
	High School Retirement	\$758.16
	Countywide Transportation	\$218.81
	School Levy District 1023	\$897.86
	School Levy District 1025	\$715.14
	School Levy District 4023	\$359.65
	School Levy District 0020	\$2.52
	Guarantee Account	\$0.00
	County Government	\$3,282.20

		\$7,318.16
BLAINE	Elementary Retirement	\$8,823.53
	High School Retirement	\$3,478.22
	Countywide Transportation	\$4,080.51
	School Levy District 1028	\$11,725.68
	School Levy District 0034	\$16,663.03
	School Levy District 0048	\$8,378.14
	School Levy District 0032	\$433.45
	School Levy District 1034	\$10.45
	School Levy District 1030	\$10.14
	School Levy District 3030	\$15.61
	Guarantee Account	\$0.00
	County Government	\$96,953.40

		\$150,572.16

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

CARBON

Elementary Retirement	\$6,201.84
High School Retirement	\$11,404.49
Countywide Transportation	\$2,256.78
School Levy District 1058	\$4,327.14
School Levy District 0075	\$80,021.57
School Levy District 4056	\$375.30
Guarantee Account	\$0.00
County Government	\$67,686.19

	\$172,273.31

CARTER

Elementary Retirement	\$182.08
High School Retirement	\$374.67
Countywide Transportation	\$86.50
School Levy District 1087	\$1,961.28
Guarantee Account	\$0.00
County Government	\$2,174.42

	\$4,778.95

CHOUTEAU

Elementary Retirement	\$828.58
High School Retirement	\$441.91
Countywide Transportation	\$318.13
School Levy District 1137	\$164.13
School Levy District 0144	\$2,269.43
Guarantee Account	\$0.00
County Government	\$6,207.17

	\$10,229.35

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

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	\$255.05
Countywide Transportation	\$128.67
School Levy District 1193	\$795.76
School Levy District 0194	\$795.57
Guarantee Account	\$0.00
County Government	\$1,307.40

	\$3,282.45

DAWSON

Elementary Retirement	\$10,427.39
High School Retirement	\$4,714.01
Countywide Transportation	\$2,093.02
Community College	\$27,341.24
School Levy District 0216	\$6,584.66
School Levy District 2206	\$15,801.43
School Levy District 0B93	\$11,128.60
School Levy District 0215	\$33,175.09
School Levy District 1227	\$437.68
Guarantee Account	\$0.00
County Government	\$76,857.19

	\$188,560.31

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

FALLON

High School Retirement	\$99,169.15
Countywide Transportation	\$16,116.61
School Levy District 1243	\$426,153.65
School Levy District 1255	\$127,269.98
Guarantee Account	\$0.00
County Government	\$631,017.32

	\$1,299,726.71

FERGUS

Elementary Retirement	\$11.07
High School Retirement	\$6.80
Countywide Transportation	\$2.92
School Levy District 1290	\$74.82
Guarantee Account	\$0.00
County Government	\$44.89

	\$140.50

GARFIELD

Elementary Retirement	\$50.13
High School Retirement	\$38.84
Countywide Transportation	\$65.65
School Levy District 0392	\$325.00
Guarantee Account	\$0.00
County Government	\$761.31

	\$1,240.93

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

GLACIER

Elementary Retirement	\$8,947.04
High School Retirement	\$3,890.36
Countywide Transportation	\$2,404.52
School Levy District 1402	\$26,257.82
School Levy District 1400	\$10,576.81
Guarantee Account	\$0.00
County Government	\$27,807.71

	\$79,884.26

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

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

HILL

Elementary Retirement	\$2,845.41
High School Retirement	\$1,728.48
Countywide Transportation	\$675.25
School Levy District 1427	\$13,353.09
School Levy District 0445	\$1,563.08
School Levy District 1508	\$72.45
School Levy District 0424	\$2,174.11
School Levy District 0C07	\$886.65
School Levy District 5427	\$347.40
School Levy District 3233	\$70.62
School Levy District 2445	\$342.49
School Levy District 3445	\$506.65
School Levy District 7445	\$14.06
School Levy District 3427	\$1,773.25
School Levy District 1233	\$58.09
School Levy District 5445	\$17.26
Guarantee Account	\$0.00
County Government	\$16,040.49

	\$42,468.83

LIBERTY

Elementary Retirement	\$1,793.13
High School Retirement	\$1,668.71
Countywide Transportation	\$420.84
School Levy District 3236	\$274.91
School Levy District 2236	\$1,256.93
School Levy District 0506	\$9,002.82
School Levy District 0C24	\$2,353.92
Guarantee Account	\$0.00
County Government	\$19,823.22

	\$36,594.48

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

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	\$2,306.86
High School Retirement	\$1,570.05
Countywide Transportation	\$1,361.74
School Levy District 1607	\$4,945.77
School Levy District 0600	\$1,173.99
School Levy District 1605	\$1,455.19
School Levy District 2600	\$4,835.04
Guarantee Account	\$0.00
County Government	\$20,927.63

	\$38,576.27

PETROLEUM

High School Retirement	\$101.75
Countywide Transportation	\$39.18
School Levy District 0641	\$473.60
Guarantee Account	\$0.00
County Government	\$239.11

	\$853.64

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

PHILLIPS

Elementary Retirement	\$347.74
High School Retirement	\$5,337.48
Countywide Transportation	\$873.41
School Levy District 1C03	\$16,914.04
School Levy District 0663	\$10,902.98
School Levy District 1658	\$145.95
School Levy District 0C03	\$79.32
School Levy District 6C03	\$5,349.28
Guarantee Account	\$0.00
County Government	\$40,920.66

	\$80,870.86

PONDERA

Elementary Retirement	\$675.10
High School Retirement	\$490.81
Countywide Transportation	\$188.18
School Levy District 1674	\$3,406.81
School Levy District 5674	\$286.93
School Levy District 7674	\$280.41
School Levy District 6674	\$32.70
School Levy District 1235	\$42.25
School Levy District 1679	\$281.88
School Levy District 0684	\$50.40
Guarantee Account	\$0.00
County Government	\$3,964.29

	\$9,699.76

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

POWDER RIVER

Elementary Retirement	\$37,820.28
High School Retirement	\$28,365.21
Countywide Transportation	\$43,646.13
School Levy District 0692	\$1,055.89
School Levy District 4705	\$211,444.42
Guarantee Account	\$0.00
County Government	\$632,725.65

	\$955,057.58

PRAIRIE

High School Retirement	\$807.56
Countywide Transportation	\$148.23
School Levy District 4725	\$3,355.75
Guarantee Account	\$0.00
County Government	\$4,782.62

	\$9,094.16

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

RICHLAND

Elementary Retirement	\$146,471.47
High School Retirement	\$140,041.01
Countywide Transportation	\$80,737.93
School Levy District 0768	\$442,332.95
School Levy District 2768	\$58,137.50
School Levy District 2227	\$21,883.81
School Levy District 1768	\$43,975.14
School Levy District 1750	\$422,311.50
School Levy District 2750	\$7,708.67
School Levy District 4768	\$43,755.45
School Levy District 0749	\$156,801.77
School Levy District 1777	\$50,278.25
School Levy District 0227	\$2,467.36
School Levy District 0777	\$20,376.51
School Levy District 1749	\$0.02
School Levy District 1745	\$130,118.88
School Levy District 0754	\$56,829.95
School Levy District 0747	\$2,332.28
School Levy District 3777	\$4,561.28
School Levy District 2777	\$1,591.13
Guarantee Account	\$98,209.82
County Government	\$1,641,552.15

	\$3,572,474.83

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

ROOSEVELT

Elementary Retirement	\$85,801.80
High School Retirement	\$63,681.70
Countywide Transportation	\$23,675.42
School Levy District 1784	\$260,173.08
School Levy District 1775	\$20,405.77
School Levy District 0774	\$1,774.05
School Levy District 1786	\$7,270.94
School Levy District 1777	\$58,314.01
School Levy District 1780	\$4,067.91
School Levy District 1782	\$1,743.06
Guarantee Account	\$0.00
County Government	\$337,158.76

	\$864,066.50

ROSEBUD

Elementary Retirement	\$1,485.79
High School Retirement	\$859.99
Countywide Transportation	\$403.12
School Levy District 1801	\$18,119.77
School Levy District 0607	\$9,895.30
Guarantee Account	\$0.00
County Government	\$7,628.62

	\$38,392.59

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

SHERIDAN

High School Retirement	\$6,778.51
Countywide Transportation	\$4,439.02
School Levy District 1818	\$31,411.94
School Levy District 1821	\$36,856.03
School Levy District 3818	\$14,666.56
School Levy District 8828	\$405.42
School Levy District 6828	\$3,738.61
School Levy District 1828	\$101.90
School Levy District 5828	\$2,390.27
School Levy District 2818	\$2,730.57
School Levy District 4821	\$1,645.22
School Levy District 3828	\$663.60
School Levy District B828	\$628.95
Guarantee Account	\$0.00
County Government	\$93,499.45

	\$199,956.05

STILLWATER

Elementary Retirement	\$1,076.87
High School Retirement	\$761.80
Countywide Transportation	\$255.50
School Levy District 4858	\$73.45
School Levy District 0858	\$46.00
School Levy District 0853	\$6,332.34
Guarantee Account	\$0.00
County Government	\$7,128.95

	\$15,674.91

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

SWEET GRASS

Elementary Retirement	\$9.13
High School Retirement	\$9.69
Countywide Transportation	\$3.58
School Levy District 0868	\$55.51
Guarantee Account	\$0.00
County Government	\$71.24

	\$149.15

TETON

Elementary Retirement	\$676.48
High School Retirement	\$805.29
Countywide Transportation	\$373.64
School Levy District 0898	\$2,764.94
School Levy District 1235	\$128.78
Guarantee Account	\$0.00
County Government	\$5,083.42

	\$9,832.55

TOOLE

Elementary Retirement	\$1,957.02
High School Retirement	\$3,364.95
Countywide Transportation	\$915.15
School Levy District 2902	\$24,120.35
School Levy District 0915	\$3,951.71
School Levy District 1910	\$2,578.01
School Levy District 0902	\$14.60
Guarantee Account	\$0.00
County Government	\$33,494.59

	\$70,396.38

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday April 27, 2021

Quarter Ending: December 31, 2020

VALLEY

Elementary Retirement	\$325.79
High School Retirement	\$1,817.78
Countywide Transportation	\$667.43
School Levy District 0C03	\$1,572.81
School Levy District 1932	\$1,604.33
School Levy District 0941	\$2,404.60
School Levy District 0927	\$344.43
Guarantee Account	\$0.00
County Government	\$5,678.22

	\$14,415.39

WIBAUX

High School Retirement	\$6,192.29
Countywide Transportation	\$1,162.94
School Levy District 1964	\$47,514.49
Guarantee Account	\$0.00
County Government	\$96,161.71

	\$151,031.43

YELLOWSTONE

Elementary Retirement	\$132.94
High School Retirement	\$75.97
Countywide Transportation	\$17.83
School Levy District 1970	\$116.57
School Levy District 0974	\$762.56
Guarantee Account	\$0.00
County Government	\$560.09

	\$1,665.96

TOTAL:

\$8,029,278.41
