

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$45,053.37	\$20,296.53
BLAINE	\$426,828.99	\$249,225.44
CARBON	\$561,678.20	\$271,122.06
CARTER	\$6,762.85	\$3,391.57
CHOUTEAU	\$15,021.10	\$8,733.25
CUSTER	\$0.00	\$0.00
DANIELS	\$7,807.02	\$3,966.75
DAWSON	\$776,001.80	\$370,851.25
FALLON	\$5,510,988.10	\$2,302,490.82
FERGUS	\$171.92	\$118.93
GARFIELD	\$4,291.97	\$1,972.59
GLACIER	\$362,171.06	\$213,065.18
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$51,827.43	\$33,433.84
LIBERTY	\$104,230.54	\$60,391.16
MCCONE	\$4,276.39	\$2,134.78
MUSSELSHELL	\$136,548.60	\$66,417.25
PETROLEUM	\$16,594.06	\$7,971.79
PHILLIPS	\$164,781.65	\$89,015.07
PONDERA	\$93,385.13	\$50,670.84
POWDER RIVER	\$2,517,400.30	\$1,533,096.79
PRAIRIE	\$39,587.48	\$15,985.42
RICHLAND	\$19,602,412.76	\$9,305,265.36
ROOSEVELT	\$4,016,865.24	\$1,836,109.13
ROSEBUD	\$180,041.55	\$70,810.35
SHERIDAN	\$806,615.37	\$387,094.72
STILLWATER	\$39,182.19	\$20,966.42
SWEET GRASS	\$0.00	-\$0.01
TETON	\$67,639.02	\$31,181.62
TOOLE	\$336,613.26	\$193,923.00
VALLEY	\$100,115.84	\$51,489.58
WIBAUX	\$589,626.20	\$289,860.24
YELLOWSTONE	\$19,457.67	\$9,094.53
BOARD OF OIL AND GAS	\$1,121,039.17	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$224,259.13	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

TOTALS:

\$37,949,275.36

\$17,500,146.25

* County collections may include tribal collections.

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$3,005.92
	High School Retirement	\$2,102.72
	Countywide Transportation	\$606.87
	School Levy District 1023	\$3,612.70
	School Levy District 1025	\$1,076.43
	School Levy District 4023	\$788.90
	Guarantee Account	\$0.00
	County Government	\$9,102.99

		\$20,296.53
BLAINE	Elementary Retirement	\$14,604.61
	High School Retirement	\$5,757.11
	Countywide Transportation	\$6,754.01
	School Levy District 0034	\$35,507.27
	School Levy District 1028	\$18,755.82
	School Levy District 0048	\$6,913.16
	School Levy District 0032	\$425.87
	School Levy District 1034	\$12.34
	School Levy District 1030	\$7.64
	School Levy District 3030	\$11.35
	Guarantee Account	\$0.00
	County Government	\$160,476.26

		\$249,225.44

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

CARBON

Elementary Retirement	\$9,760.39
High School Retirement	\$17,948.28
Countywide Transportation	\$3,551.70
School Levy District 0075	\$132,949.35
School Levy District 1861	\$388.48
Guarantee Account	\$0.00
County Government	\$106,523.86
	<hr/>
	\$271,122.06

CARTER

Elementary Retirement	\$129.22
High School Retirement	\$265.90
Countywide Transportation	\$61.39
School Levy District 1087	\$1,391.90
Guarantee Account	\$0.00
County Government	\$1,543.16
	<hr/>
	\$3,391.57

CHOUTEAU

Elementary Retirement	\$707.39
High School Retirement	\$377.28
Countywide Transportation	\$271.60
School Levy District 1137	\$127.21
School Levy District 0144	\$1,950.43
Guarantee Account	\$0.00
County Government	\$5,299.34
	<hr/>
	\$8,733.25

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

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	\$308.22
Countywide Transportation	\$155.50
School Levy District 0194	\$1,923.08
Guarantee Account	\$0.00
County Government	\$1,579.95

	\$3,966.75

DAWSON

Elementary Retirement	\$20,508.07
High School Retirement	\$9,271.28
Countywide Transportation	\$4,116.45
Community College	\$53,773.43
School Levy District 0216	\$14,178.53
School Levy District 2206	\$24,607.01
School Levy District 0215	\$72,807.11
School Levy District 0B93	\$19,786.61
School Levy District 1227	\$643.79
Guarantee Account	\$0.00
County Government	\$151,158.97

	\$370,851.25

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

FALLON

High School Retirement	\$175,680.05
Countywide Transportation	\$28,550.89
School Levy District 1243	\$762,640.83
School Levy District 1255	\$217,759.77
Guarantee Account	\$0.00
County Government	\$1,117,859.28

	\$2,302,490.82

FERGUS

Elementary Retirement	\$9.37
High School Retirement	\$5.76
Countywide Transportation	\$2.47
School Levy District 1290	\$63.33
Guarantee Account	\$0.00
County Government	\$38.00

	\$118.93

GARFIELD

Elementary Retirement	\$79.69
High School Retirement	\$61.74
Countywide Transportation	\$104.35
School Levy District 0392	\$516.62
Guarantee Account	\$0.00
County Government	\$1,210.19

	\$1,972.59

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

GLACIER

Elementary Retirement	\$23,863.30
High School Retirement	\$10,376.27
Countywide Transportation	\$6,413.26
School Levy District 1402	\$80,003.61
School Levy District 1400	\$17,214.42
School Levy District 0404	\$1,026.33
Guarantee Account	\$0.00
County Government	\$74,167.99

	\$213,065.18

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: Monday January 29, 2024

Quarter Ending: September 30, 2023

HILL

Elementary Retirement	\$2,240.07
High School Retirement	\$1,360.76
Countywide Transportation	\$531.60
School Levy District 1427	\$10,799.57
School Levy District 0445	\$1,481.68
School Levy District 3233	-\$378.64
School Levy District 0424	\$1,738.81
School Levy District 0C07	\$702.04
School Levy District 5427	\$234.74
School Levy District 2445	\$287.79
School Levy District 3445	\$422.14
School Levy District 7445	\$14.67
School Levy District 1233	\$94.99
School Levy District 3427	\$1,255.17
School Levy District 5445	\$20.48
Guarantee Account	\$0.00
County Government	\$12,627.97

	\$33,433.84

LIBERTY

Elementary Retirement	\$2,959.17
High School Retirement	\$2,753.84
Countywide Transportation	\$694.50
School Levy District 3236	\$273.93
School Levy District 2236	\$4,981.77
School Levy District 0506	\$11,709.64
School Levy District 0C24	\$4,304.43
Guarantee Account	\$0.00
County Government	\$32,713.88

	\$60,391.16

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

MCCONE

Elementary Retirement	\$89.23
High School Retirement	\$68.10
Countywide Transportation	\$55.08
School Levy District 1547	\$922.44
Guarantee Account	\$0.00
County Government	\$999.93

	\$2,134.78

MUSSELSHELL

Elementary Retirement	\$3,971.75
High School Retirement	\$2,703.18
Countywide Transportation	\$2,344.53
School Levy District 1607	\$9,665.20
School Levy District 1605	\$3,143.50
School Levy District 0600	\$1,293.71
School Levy District 2600	\$7,264.02
Guarantee Account	\$0.00
County Government	\$36,031.36

	\$66,417.25

PETROLEUM

High School Retirement	\$950.24
Countywide Transportation	\$365.91
School Levy District 0641	\$4,422.75
Guarantee Account	\$0.00
County Government	\$2,232.89

	\$7,971.79

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

PHILLIPS

Elementary Retirement	\$382.76
High School Retirement	\$5,874.99
Countywide Transportation	\$961.36
School Levy District 1C03	\$19,707.22
School Levy District 0663	\$11,135.38
School Levy District 1658	\$167.07
School Levy District 0C03	\$108.63
School Levy District 6C03	\$5,636.01
Guarantee Account	\$0.00
County Government	\$45,041.65

	\$89,015.07

PONDERA

Elementary Retirement	\$3,526.69
High School Retirement	\$2,563.94
Countywide Transportation	\$983.01
School Levy District 1674	\$20,739.67
School Levy District 1679	\$1,118.13
School Levy District 0684	\$780.84
School Levy District 1235	\$249.37
Guarantee Account	\$0.00
County Government	\$20,709.19

	\$50,670.84

POWDER RIVER

Elementary Retirement	\$60,710.63
High School Retirement	\$45,532.97
Countywide Transportation	\$70,062.52
School Levy District 0692	\$819.26
School Levy District 4705	\$340,294.78
Guarantee Account	\$0.00
County Government	\$1,015,676.63

	\$1,533,096.79

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

PRAIRIE

High School Retirement	\$1,419.51
Countywide Transportation	\$260.56
School Levy District 4725	\$5,898.62
Guarantee Account	\$0.00
County Government	\$8,406.73

	\$15,985.42

RICHLAND

Elementary Retirement	\$381,515.88
High School Retirement	\$364,766.40
Countywide Transportation	\$210,299.00
School Levy District 0768	\$486,780.91
School Levy District 2768	\$154,902.26
School Levy District 2227	\$55,310.79
School Levy District 1768	\$52,453.43
School Levy District 1750	\$487,898.23
School Levy District 2750	\$2,223.35
School Levy District 4768	\$38,646.38
School Levy District 0749	\$381,549.45
School Levy District 1777	\$62,675.22
School Levy District 0227	\$3,535.88
School Levy District 0777	\$50,065.82
School Levy District 1749	\$0.02
School Levy District 1745	\$343,787.20
School Levy District 0754	\$111,134.54
School Levy District 0747	\$3,695.17
School Levy District 3777	\$12,506.85
School Levy District 2777	\$1,593.24
Guarantee Account	\$1,824,155.89
County Government	\$4,275,769.45

	\$9,305,265.36

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

ROOSEVELT

Elementary Retirement	\$182,325.64
High School Retirement	\$135,321.24
Countywide Transportation	\$50,309.39
School Levy District 1784	\$571,230.78
School Levy District 1775	\$51,185.51
School Levy District 0774	\$4,323.67
School Levy District 1786	\$12,559.20
School Levy District 1777	\$103,963.23
School Levy District 1780	\$6,569.00
School Levy District 1782	\$1,871.69
Guarantee Account	\$0.00
County Government	\$716,449.78

	\$1,836,109.13

ROSEBUD

Elementary Retirement	\$2,740.36
High School Retirement	\$1,586.15
Countywide Transportation	\$743.51
School Levy District 1801	\$31,534.76
School Levy District 0607	\$13,643.86
School Levy District 0801	\$6,491.70
Guarantee Account	\$0.00
County Government	\$14,070.01

	\$70,810.35

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

SHERIDAN

High School Retirement	\$13,122.51
Countywide Transportation	\$8,593.50
School Levy District 1818	\$40,451.34
School Levy District 1821	\$90,702.82
School Levy District 3818	\$6,257.28
School Levy District 8828	\$2,658.99
School Levy District 6828	\$12,476.47
School Levy District 5828	\$17,083.50
School Levy District 1828	\$769.55
School Levy District 3828	\$4,171.29
School Levy District B828	\$3,658.97
School Levy District 2818	\$6,142.99
Guarantee Account	\$0.00
County Government	\$181,005.51

	\$387,094.72

STILLWATER

Elementary Retirement	\$1,440.39
High School Retirement	\$1,018.97
Countywide Transportation	\$341.75
School Levy District 4858	-\$144.48
School Levy District 0858	-\$325.54
School Levy District 0853	\$9,099.80
Guarantee Account	\$0.00
County Government	\$9,535.53

	\$20,966.42

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

SWEET GRASS

Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
School Levy District 0868	\$0.00
Guarantee Account	\$0.00
County Government	-\$0.01

	-\$0.01

TETON

Elementary Retirement	\$2,145.30
High School Retirement	\$2,553.77
Countywide Transportation	\$1,184.90
School Levy District 0898	\$8,021.28
School Levy District 1235	\$1,042.73
School Levy District 0889	\$112.74
Guarantee Account	\$0.00
County Government	\$16,120.90

	\$31,181.62

TOOLE

Elementary Retirement	\$5,391.06
High School Retirement	\$9,269.52
Countywide Transportation	\$2,521.00
School Levy District 2902	\$74,992.55
School Levy District 0915	\$7,011.24
School Levy District 1910	\$2,450.79
School Levy District 0902	\$18.28
Guarantee Account	\$0.00
County Government	\$92,268.56

	\$193,923.00

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday January 29, 2024

Quarter Ending: September 30, 2023

VALLEY

Elementary Retirement	\$1,163.66
High School Retirement	\$6,492.84
Countywide Transportation	\$2,383.97
School Levy District 0C03	\$1,907.47
School Levy District 1932	\$1,740.04
School Levy District 0941	\$16,842.05
School Levy District 0927	\$677.81
Guarantee Account	\$0.00
County Government	\$20,281.74

	\$51,489.58

WIBAUX

High School Retirement	\$11,884.27
Countywide Transportation	\$2,231.92
School Levy District 1964	\$91,190.03
Guarantee Account	\$0.00
County Government	\$184,554.02

	\$289,860.24

YELLOWSTONE

Elementary Retirement	\$725.74
High School Retirement	\$414.71
Countywide Transportation	\$97.31
School Levy District 1970	\$1,419.53
School Levy District 0974	\$3,379.65
Guarantee Account	\$0.00
County Government	\$3,057.59

	\$9,094.53

TOTAL:

\$17,500,146.25
