

**MT\_FR005 - COGS Quarterly County Distribution**

Run Date: Thursday April 25, 2024

Quarter Ending: December 31, 2023

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$20,263.59	\$9,128.73
BLAINE	\$467,477.64	\$272,960.26
CARBON	\$464,167.59	\$224,053.71
CARTER	\$2,508.29	\$1,257.91
CHOUTEAU	\$11,762.38	\$6,838.67
CUSTER	\$0.00	\$0.00
DANIELS	\$1,642.49	\$834.55
DAWSON	\$674,802.81	\$322,488.11
FALLON	\$5,240,165.51	\$2,189,340.98
FERGUS	\$135.94	\$94.05
GARFIELD	\$8,721.87	\$4,008.57
GLACIER	\$301,600.63	\$177,431.69
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$41,923.24	\$27,044.67
LIBERTY	\$93,871.47	\$54,389.11
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$129,545.97	\$63,011.14
PETROLEUM	\$10,791.90	\$5,184.41
PHILLIPS	\$171,015.48	\$92,382.53
PONDERA	\$83,394.08	\$45,249.64
POWDER RIVER	\$2,350,989.96	\$1,431,752.84
PRAIRIE	\$40,941.28	\$16,532.09
RICHLAND	\$19,786,343.48	\$9,392,577.68
ROOSEVELT	\$4,837,932.50	\$2,211,418.88
ROSEBUD	\$132,233.86	\$52,007.55
SHERIDAN	\$866,485.69	\$415,826.44
STILLWATER	\$33,554.05	\$17,954.76
SWEET GRASS	\$0.00	\$0.00
TETON	\$55,650.56	\$25,654.88
TOOLE	\$291,226.47	\$167,775.52
VALLEY	\$85,596.29	\$44,022.15
WIBAUX	\$627,166.12	\$308,314.89
YELLOWSTONE	\$10,541.47	\$4,927.08
BOARD OF OIL AND GAS	\$1,126,376.78	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$225,265.02	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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**TOTALS:**

**\$38,194,094.41**

**\$17,584,463.49**

\* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,351.96
	High School Retirement	\$945.74
	Countywide Transportation	\$272.95
	School Levy District 1023	\$1,038.65
	School Levy District 1025	\$1,276.28
	School Levy District 4023	\$148.92
	Guarantee Account	\$0.00
	County Government	\$4,094.23
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		<b>\$9,128.73</b>
BLAINE	Elementary Retirement	\$15,995.47
	High School Retirement	\$6,305.38
	Countywide Transportation	\$7,397.22
	School Levy District 0034	\$32,400.75
	School Levy District 1028	\$29,288.70
	School Levy District 0048	\$5,466.21
	School Levy District 0032	\$323.31
	School Levy District 1034	\$9.23
	School Levy District 1030	\$6.65
	School Levy District 3030	\$8.22
	Guarantee Account	\$0.00
	County Government	\$175,759.12
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		<b>\$272,960.26</b>

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CARBON

Elementary Retirement	\$8,065.93
High School Retirement	\$14,832.36
Countywide Transportation	\$2,935.10
School Levy District 0075	\$109,900.05
School Levy District 1861	\$289.56
Guarantee Account	\$0.00
County Government	\$88,030.71
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	<b>\$224,053.71</b>

CARTER

Elementary Retirement	\$47.93
High School Retirement	\$98.62
Countywide Transportation	\$22.77
School Levy District 1087	\$516.25
Guarantee Account	\$0.00
County Government	\$572.34
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	<b>\$1,257.91</b>

CHOUTEAU

Elementary Retirement	\$553.93
High School Retirement	\$295.43
Countywide Transportation	\$212.68
School Levy District 1137	\$108.39
School Levy District 0144	\$1,518.53
Guarantee Account	\$0.00
County Government	\$4,149.71
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	<b>\$6,838.67</b>

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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
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	<b>\$0.00</b>

DANIELS

High School Retirement	\$64.84
Countywide Transportation	\$32.71
School Levy District 0194	\$404.59
Guarantee Account	\$0.00
County Government	\$332.41
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	<b>\$834.55</b>

DAWSON

Elementary Retirement	\$17,833.59
High School Retirement	\$8,062.20
Countywide Transportation	\$3,579.62
Community College	\$46,760.78
School Levy District 0216	\$11,981.57
School Levy District 2206	\$25,172.68
School Levy District 0B93	\$36,175.06
School Levy District 0215	\$40,856.72
School Levy District 1227	\$619.74
Guarantee Account	\$0.00
County Government	\$131,446.15
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	<b>\$322,488.11</b>

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FALLON

High School Retirement	\$167,046.72
Countywide Transportation	\$27,147.83
School Levy District 1243	\$738,716.49
School Levy District 1255	\$193,504.90
Guarantee Account	\$0.00
County Government	\$1,062,925.04
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	<b>\$2,189,340.98</b>

FERGUS

Elementary Retirement	\$7.41
High School Retirement	\$4.55
Countywide Transportation	\$1.96
School Levy District 1290	\$50.08
Guarantee Account	\$0.00
County Government	\$30.05
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	<b>\$94.05</b>

GARFIELD

Elementary Retirement	\$161.95
High School Retirement	\$125.47
Countywide Transportation	\$212.05
School Levy District 0392	\$1,049.84
Guarantee Account	\$0.00
County Government	\$2,459.26
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	<b>\$4,008.57</b>

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GLACIER

Elementary Retirement	\$19,872.35
High School Retirement	\$8,640.92
Countywide Transportation	\$5,340.69
School Levy District 1402	\$66,037.98
School Levy District 1400	\$15,098.30
School Levy District 0404	\$677.47
Guarantee Account	\$0.00
County Government	\$61,763.98
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	<b>\$177,431.69</b>

GOLDEN VALLEY

High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
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	<b>\$0.00</b>

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HILL

Elementary Retirement	\$1,811.99
High School Retirement	\$1,100.72
Countywide Transportation	\$430.01
School Levy District 1427	\$8,231.41
School Levy District 0445	\$1,456.71
School Levy District 3233	\$135.32
School Levy District 1508	\$3.71
School Levy District 0424	\$1,395.03
School Levy District 0C07	\$535.65
School Levy District 5427	\$253.19
School Levy District 2445	\$222.73
School Levy District 3445	\$305.88
School Levy District 7445	\$10.13
School Levy District 1233	\$58.93
School Levy District 3427	\$856.69
School Levy District 5445	\$21.80
Guarantee Account	\$0.00
County Government	\$10,214.77
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	<b>\$27,044.67</b>

LIBERTY

Elementary Retirement	\$2,665.07
High School Retirement	\$2,480.14
Countywide Transportation	\$625.47
School Levy District 3236	\$244.60
School Levy District 2236	\$4,022.32
School Levy District 0C24	\$3,902.47
School Levy District 0506	\$10,986.46
Guarantee Account	\$0.00
County Government	\$29,462.58
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	<b>\$54,389.11</b>



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MCCONE

Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
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	<b>\$0.00</b>

MUSSELSHELL

Elementary Retirement	\$3,768.07
High School Retirement	\$2,564.55
Countywide Transportation	\$2,224.29
School Levy District 0600	\$1,515.51
School Levy District 1605	\$2,633.63
School Levy District 2600	\$6,995.59
School Levy District 1607	\$9,125.95
Guarantee Account	\$0.00
County Government	\$34,183.55
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	<b>\$63,011.14</b>

PETROLEUM

High School Retirement	\$617.98
Countywide Transportation	\$237.96
School Levy District 0641	\$2,876.31
Guarantee Account	\$0.00
County Government	\$1,452.16
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	<b>\$5,184.41</b>

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PHILLIPS

Elementary Retirement	\$397.24
High School Retirement	\$6,097.25
Countywide Transportation	\$997.73
School Levy District 1C03	\$20,563.46
School Levy District 0663	\$11,514.96
School Levy District 1658	\$160.14
School Levy District 0C03	\$110.40
School Levy District 6C03	\$5,795.78
Guarantee Account	\$0.00
County Government	\$46,745.57
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	<b>\$92,382.53</b>

PONDERA

Elementary Retirement	\$3,149.37
High School Retirement	\$2,289.63
Countywide Transportation	\$877.84
School Levy District 1674	\$18,793.41
School Levy District 7674	\$0.02
School Levy District 6674	-\$2.13
School Levy District 1235	\$401.68
School Levy District 1679	\$951.83
School Levy District 5674	\$11.32
School Levy District 0684	\$283.13
Guarantee Account	\$0.00
County Government	\$18,493.54
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	<b>\$45,249.64</b>

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POWDER RIVER

Elementary Retirement	\$56,697.41
High School Retirement	\$42,523.06
Countywide Transportation	\$65,431.10
School Levy District 0692	\$626.22
School Levy District 4705	\$317,938.79
Guarantee Account	\$0.00
County Government	\$948,536.26
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	<b>\$1,431,752.84</b>

PRAIRIE

High School Retirement	\$1,468.05
Countywide Transportation	\$269.47
School Levy District 4725	\$6,100.34
Guarantee Account	\$0.00
County Government	\$8,694.23
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	<b>\$16,532.09</b>

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RICHLAND

Elementary Retirement	\$385,095.68
High School Retirement	\$368,189.05
Countywide Transportation	\$212,272.26
School Levy District 0768	\$0.02
School Levy District 2768	\$150,833.95
School Levy District 2227	\$57,257.08
School Levy District 1768	\$68,672.79
School Levy District 1750	\$0.06
School Levy District 2750	\$0.01
School Levy District 4768	\$0.01
School Levy District 0749	\$370,209.12
School Levy District 1777	\$44,815.96
School Levy District 0227	\$3,107.06
School Levy District 0777	\$58,648.32
School Levy District 1749	\$0.01
School Levy District 1227	\$46.81
School Levy District 1745	\$298,651.27
School Levy District 0754	\$98,348.97
School Levy District 0747	\$1,907.76
School Levy District 3777	\$49,058.97
School Levy District 2777	\$2,222.28
Guarantee Account	\$2,907,350.79
County Government	\$4,315,889.45
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	<b>\$9,392,577.68</b>

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ROOSEVELT

Elementary Retirement	\$219,593.89
High School Retirement	\$162,981.57
Countywide Transportation	\$60,592.88
School Levy District 1784	\$684,623.93
School Levy District 1775	\$51,293.75
School Levy District 0774	\$1,314.31
School Levy District 1786	\$12,432.97
School Levy District 1777	\$147,352.20
School Levy District 1780	\$5,471.00
School Levy District 1782	\$2,866.72
Guarantee Account	\$0.00
County Government	\$862,895.66
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	<b>\$2,211,418.88</b>

ROSEBUD

Elementary Retirement	\$2,012.69
High School Retirement	\$1,164.97
Countywide Transportation	\$546.08
School Levy District 1801	\$20,881.68
School Levy District 0607	\$12,040.14
School Levy District 0801	\$5,028.09
Guarantee Account	\$0.00
County Government	\$10,333.90
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	<b>\$52,007.55</b>

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SHERIDAN

High School Retirement	\$14,096.52
Countywide Transportation	\$9,231.35
School Levy District 1818	\$25,990.33
School Levy District 1821	\$91,879.06
School Levy District 3818	\$46,927.47
School Levy District 8828	\$1,039.74
School Levy District 6828	\$11,344.69
School Levy District 5828	\$7,493.10
School Levy District 1828	\$126.92
School Levy District 2818	\$4,772.92
School Levy District 3828	\$3,956.74
School Levy District B828	\$2,890.49
School Levy District 4821	\$1,636.67
Guarantee Account	\$0.00
County Government	\$194,440.44
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	<b>\$415,826.44</b>

STILLWATER

Elementary Retirement	\$1,233.49
High School Retirement	\$872.60
Countywide Transportation	\$292.66
School Levy District 0853	\$7,390.18
Guarantee Account	\$0.00
County Government	\$8,165.83
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	<b>\$17,954.76</b>

SWEET GRASS

Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
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	<b>\$0.00</b>

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TETON

Elementary Retirement	\$1,765.06
High School Retirement	\$2,101.13
Countywide Transportation	\$974.89
School Levy District 0898	\$6,874.60
School Levy District 1235	\$675.63
Guarantee Account	\$0.00
County Government	\$13,263.57
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	<b>\$25,654.88</b>

TOOLE

Elementary Retirement	\$4,664.16
High School Retirement	\$8,019.67
Countywide Transportation	\$2,181.08
School Levy District 2902	\$65,547.83
School Levy District 0915	\$4,849.17
School Levy District 1910	\$2,668.93
School Levy District 0902	\$17.09
Guarantee Account	\$0.00
County Government	\$79,827.59
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	<b>\$167,775.52</b>

VALLEY

Elementary Retirement	\$994.90
High School Retirement	\$5,551.19
Countywide Transportation	\$2,038.23
School Levy District 0C03	\$1,944.48
School Levy District 1932	\$1,920.99
School Levy District 0941	\$13,901.37
School Levy District 0927	\$330.66
Guarantee Account	\$0.00
County Government	\$17,340.33
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	<b>\$44,022.15</b>

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WIBAUX

High School Retirement	\$12,640.91
Countywide Transportation	\$2,374.02
School Levy District 1964	\$96,995.86
Guarantee Account	\$0.00
County Government	\$196,304.10
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	<b>\$308,314.89</b>

YELLOWSTONE

Elementary Retirement	\$393.18
High School Retirement	\$224.67
Countywide Transportation	\$52.72
School Levy District 0974	\$1,240.79
School Levy District 1970	\$1,359.23
Guarantee Account	\$0.00
County Government	\$1,656.49
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	<b>\$4,927.08</b>

**TOTAL:**

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**\$17,584,463.50**  
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