

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday July 29, 2024

Quarter Ending: March 31, 2024

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$19,087.08	\$8,598.74
BLAINE	\$404,502.93	\$236,189.29
CARBON	\$446,533.69	\$215,541.80
CARTER	\$3,561.94	\$1,786.31
CHOUTEAU	\$13,790.07	\$8,017.55
CUSTER	\$0.00	\$0.00
DANIELS	\$0.00	\$0.00
DAWSON	\$578,851.46	\$276,633.25
FALLON	\$4,622,742.21	\$1,931,381.89
FERGUS	\$155.26	\$107.41
GARFIELD	\$1,686.28	\$775.02
GLACIER	\$247,355.53	\$145,519.28
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$45,482.74	\$29,340.86
LIBERTY	\$67,418.34	\$39,062.21
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$114,151.06	\$55,523.07
PETROLEUM	\$11,573.34	\$5,559.82
PHILLIPS	\$197,484.07	\$106,680.96
PONDERA	\$60,540.91	\$32,849.51
POWDER RIVER	\$2,217,370.59	\$1,350,378.68
PRAIRIE	\$44,080.79	\$17,799.83
RICHLAND	\$15,200,095.01	\$7,215,485.28
ROOSEVELT	\$4,237,184.01	\$1,936,817.00
ROSEBUD	\$257,729.36	\$101,364.96
SHERIDAN	\$711,015.22	\$341,216.10
STILLWATER	\$33,231.94	\$17,782.41
SWEET GRASS	\$0.00	\$0.00
TETON	\$45,499.70	\$20,975.36
TOOLE	\$230,124.02	\$132,574.74
VALLEY	\$79,942.32	\$41,114.36
WIBAUX	\$510,666.49	\$251,043.60
YELLOWSTONE	\$15,336.45	\$7,168.25
BOARD OF OIL AND GAS	\$1,054,544.03	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$210,878.72	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$31,682,615.56

\$14,527,287.54

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,273.47
	High School Retirement	\$890.83
	Countywide Transportation	\$257.10
	School Levy District 1023	\$1,021.12
	School Levy District 1025	\$946.41
	School Levy District 4023	\$353.27
	Guarantee Account	\$0.00
	County Government	\$3,856.54

		\$8,598.74
BLAINE	Elementary Retirement	\$13,840.69
	High School Retirement	\$5,455.97
	Countywide Transportation	\$6,400.73
	School Levy District 0034	\$31,028.51
	School Levy District 1028	\$20,885.01
	School Levy District 0048	\$6,062.15
	School Levy District 0032	\$403.90
	School Levy District 1034	\$10.42
	School Levy District 1030	\$7.85
	School Levy District 3030	\$11.77
	Guarantee Account	\$0.00
	County Government	\$152,082.29

		\$236,189.29

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CARBON

Elementary Retirement	\$7,759.50
High School Retirement	\$14,268.87
Countywide Transportation	\$2,823.60
School Levy District 0075	\$105,466.65
School Levy District 1861	\$536.80
Guarantee Account	\$0.00
County Government	\$84,686.38
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	\$215,541.80

CARTER

Elementary Retirement	\$68.06
High School Retirement	\$140.05
Countywide Transportation	\$32.33
School Levy District 1087	\$733.10
Guarantee Account	\$0.00
County Government	\$812.77
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	\$1,786.31

CHOUTEAU

Elementary Retirement	\$649.42
High School Retirement	\$346.36
Countywide Transportation	\$249.35
School Levy District 1137	\$105.06
School Levy District 0144	\$1,802.32
Guarantee Account	\$0.00
County Government	\$4,865.04
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	\$8,017.55

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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	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00

	\$0.00

DAWSON

Elementary Retirement	\$15,297.82
High School Retirement	\$6,915.83
Countywide Transportation	\$3,070.63
Community College	\$40,111.82
School Levy District 0216	\$10,514.00
School Levy District 2206	\$22,796.86
School Levy District 0B93	\$26,433.19
School Levy District 0215	\$38,115.88
School Levy District 1227	\$621.52
Guarantee Account	\$0.00
County Government	\$112,755.70

	\$276,633.25

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FALLON

High School Retirement	\$147,364.44
Countywide Transportation	\$23,949.14
School Levy District 1243	\$625,978.60
School Levy District 1255	\$196,403.81
Guarantee Account	\$0.00
County Government	\$937,685.90

	\$1,931,381.89

FERGUS

Elementary Retirement	\$8.46
High School Retirement	\$5.20
Countywide Transportation	\$2.23
School Levy District 1290	\$57.20
Guarantee Account	\$0.00
County Government	\$34.32

	\$107.41

GARFIELD

Elementary Retirement	\$31.31
High School Retirement	\$24.26
Countywide Transportation	\$41.00
School Levy District 0392	\$202.98
Guarantee Account	\$0.00
County Government	\$475.47

	\$775.02

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GLACIER

Elementary Retirement	\$16,298.16
High School Retirement	\$7,086.79
Countywide Transportation	\$4,380.13
School Levy District 1402	\$54,523.83
School Levy District 1400	\$12,575.11
Guarantee Account	\$0.00
County Government	\$50,655.26

	\$145,519.28

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	\$1,965.84
High School Retirement	\$1,194.17
Countywide Transportation	\$466.52
School Levy District 1427	\$9,144.14
School Levy District 0445	\$1,063.67
School Levy District 3233	\$521.03
School Levy District 1508	\$16.06
School Levy District 0424	\$1,524.09
School Levy District 0C07	\$610.07
School Levy District 5427	\$176.61
School Levy District 2445	\$243.11
School Levy District 3445	\$318.03
School Levy District 7445	\$11.45
School Levy District 3427	\$928.03
School Levy District 1233	\$61.30
School Levy District 5445	\$14.71
Guarantee Account	\$0.00
County Government	\$11,082.03

	\$29,340.86

LIBERTY

Elementary Retirement	\$1,914.05
High School Retirement	\$1,781.24
Countywide Transportation	\$449.22
School Levy District 3236	\$160.35
School Levy District 2236	\$3,872.24
School Levy District 0C24	\$3,358.39
School Levy District 0506	\$6,366.72
Guarantee Account	\$0.00
County Government	\$21,160.00

	\$39,062.21

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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

	\$0.00

MUSSELSHELL

Elementary Retirement	\$3,320.28
High School Retirement	\$2,259.79
Countywide Transportation	\$1,959.96
School Levy District 0600	\$1,566.87
School Levy District 1605	\$2,248.21
School Levy District 2600	\$6,075.25
School Levy District 1607	\$7,971.44
Guarantee Account	\$0.00
County Government	\$30,121.27

	\$55,523.07

PETROLEUM

High School Retirement	\$662.73
Countywide Transportation	\$255.20
School Levy District 0641	\$3,084.59
Guarantee Account	\$0.00
County Government	\$1,557.30

	\$5,559.82

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PHILLIPS

Elementary Retirement	\$458.73
High School Retirement	\$7,040.94
Countywide Transportation	\$1,152.15
School Levy District 1C03	\$23,671.32
School Levy District 0663	\$13,332.57
School Levy District 1658	\$203.37
School Levy District 0C03	\$124.95
School Levy District 6C03	\$6,716.36
Guarantee Account	\$0.00
County Government	\$53,980.57

	\$106,680.96

PONDERA

Elementary Retirement	\$2,286.33
High School Retirement	\$1,662.19
Countywide Transportation	\$637.28
School Levy District 1674	\$13,701.85
School Levy District 1235	\$385.99
School Levy District 1679	\$562.30
School Levy District 0684	\$187.99
Guarantee Account	\$0.00
County Government	\$13,425.58

	\$32,849.51

POWDER RIVER

Elementary Retirement	\$53,475.00
High School Retirement	\$40,106.25
Countywide Transportation	\$61,712.31
School Levy District 0692	\$978.35
School Levy District 4705	\$299,480.91
Guarantee Account	\$0.00
County Government	\$894,625.86

	\$1,350,378.68

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PRAIRIE

High School Retirement	\$1,580.62
Countywide Transportation	\$290.14
School Levy District 4725	\$6,568.14
Guarantee Account	\$0.00
County Government	\$9,360.93

	\$17,799.83

RICHLAND

Elementary Retirement	\$295,834.90
High School Retirement	\$282,847.02
Countywide Transportation	\$163,069.97
School Levy District 0768	\$562,526.16
School Levy District 2768	\$96,683.43
School Levy District 2227	\$39,113.57
School Levy District 1768	\$37,215.36
School Levy District 1750	\$1,576,789.23
School Levy District 2750	\$19,020.73
School Levy District 4768	\$46,879.71
School Levy District 0749	\$286,668.07
School Levy District 1777	\$56,535.89
School Levy District 0227	\$3,534.50
School Levy District 0777	\$74,490.87
School Levy District 1749	\$25,222.80
School Levy District 1745	\$269,582.93
School Levy District 0754	\$45,304.20
School Levy District 0747	\$4,959.33
School Levy District 3777	\$12,838.33
School Levy District 2777	\$852.80
Guarantee Account	\$0.00
County Government	\$3,315,515.48

	\$7,215,485.28

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ROOSEVELT

Elementary Retirement	\$192,325.93
High School Retirement	\$142,743.41
Countywide Transportation	\$53,068.79
School Levy District 1784	\$611,882.78
School Levy District 1775	\$44,454.55
School Levy District 0774	\$1,670.03
School Levy District 1786	\$9,815.65
School Levy District 1777	\$117,118.53
School Levy District 1780	\$5,685.10
School Levy District 1782	\$2,306.24
Guarantee Account	\$0.00
County Government	\$755,745.99

\$1,936,817.00

ROSEBUD

Elementary Retirement	\$3,922.82
High School Retirement	\$2,270.58
Countywide Transportation	\$1,064.33
School Levy District 0607	\$15,292.34
School Levy District 1801	\$27,934.43
School Levy District 0801	\$30,739.25
Guarantee Account	\$0.00
County Government	\$20,141.21

\$101,364.96

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SHERIDAN

High School Retirement	\$11,567.23
Countywide Transportation	\$7,575.00
School Levy District 1818	\$33,338.83
School Levy District 1821	\$75,932.08
School Levy District 3818	\$21,249.37
School Levy District 8828	\$1,814.93
School Levy District 6828	\$10,574.20
School Levy District 5828	\$8,375.34
School Levy District 1828	\$634.70
School Levy District 2818	\$3,438.96
School Levy District 4821	\$1,284.51
School Levy District 3828	\$3,192.39
School Levy District B828	\$2,685.91
Guarantee Account	\$0.00
County Government	\$159,552.65

	\$341,216.10

STILLWATER

Elementary Retirement	\$1,221.65
High School Retirement	\$864.23
Countywide Transportation	\$289.85
School Levy District 0853	\$7,319.24
Guarantee Account	\$0.00
County Government	\$8,087.44

	\$17,782.41

SWEET GRASS

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

	\$0.00

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TETON

Elementary Retirement	\$1,443.10
High School Retirement	\$1,717.88
Countywide Transportation	\$797.06
School Levy District 0898	\$5,885.24
School Levy District 1235	\$287.81
Guarantee Account	\$0.00
County Government	\$10,844.27

	\$20,975.36

TOOLE

Elementary Retirement	\$3,685.58
High School Retirement	\$6,337.07
Countywide Transportation	\$1,723.47
School Levy District 0915	\$3,881.00
School Levy District 2902	\$51,369.88
School Levy District 1910	\$2,482.66
School Levy District 0902	\$16.02
Guarantee Account	\$0.00
County Government	\$63,079.06

	\$132,574.74

VALLEY

Elementary Retirement	\$929.18
High School Retirement	\$5,184.52
Countywide Transportation	\$1,903.59
School Levy District 0C03	\$2,230.80
School Levy District 1932	\$2,159.66
School Levy District 0941	\$11,871.70
School Levy District 0927	\$639.96
Guarantee Account	\$0.00
County Government	\$16,194.95

	\$41,114.36

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WIBAUX

High School Retirement	\$10,292.79
Countywide Transportation	\$1,933.04
School Levy District 1964	\$78,978.32
Guarantee Account	\$0.00
County Government	\$159,839.45

	\$251,043.60

YELLOWSTONE

Elementary Retirement	\$572.03
High School Retirement	\$326.87
Countywide Transportation	\$76.70
School Levy District 1970	\$1,238.77
School Levy District 0974	\$2,543.92
Guarantee Account	\$0.00
County Government	\$2,409.96

	\$7,168.25

TOTAL:

\$14,527,287.53
