

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday October 28, 2024

Quarter Ending: June 30, 2024

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$38,737.20	\$17,451.13
BLAINE	\$388,885.19	\$227,070.02
CARBON	\$496,261.16	\$239,545.25
CARTER	\$6,206.66	\$3,112.64
CHOUTEAU	\$1,011.62	\$588.13
CUSTER	\$0.00	\$0.00
DANIELS	\$0.00	\$0.00
DAWSON	\$792,300.88	\$378,640.60
FALLON	\$4,797,458.19	\$2,004,378.06
FERGUS	\$19.65	\$13.60
GARFIELD	\$710.35	\$326.47
GLACIER	\$286,563.29	\$168,585.11
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$16,088.76	\$10,378.84
LIBERTY	\$85,546.36	\$49,565.56
MCCONE	\$22.91	\$11.41
MUSSELSHELL	\$123,461.45	\$60,051.69
PETROLEUM	\$14,745.49	\$7,083.74
PHILLIPS	\$35,905.04	\$19,395.98
PONDERA	\$80,591.43	\$43,728.93
POWDER RIVER	\$2,290,312.38	\$1,394,800.23
PRAIRIE	\$41,203.73	\$16,638.06
RICHLAND	\$18,883,056.09	\$8,963,786.50
ROOSEVELT	\$5,144,785.66	\$2,351,681.57
ROSEBUD	\$183,508.20	\$72,173.74
SHERIDAN	\$880,951.85	\$422,768.72
STILLWATER	\$39,303.30	\$21,031.20
SWEET GRASS	\$0.00	\$0.00
TETON	\$64,367.27	\$29,673.32
TOOLE	\$288,742.84	\$166,344.86
VALLEY	\$71,537.77	\$36,791.90
WIBAUX	\$562,223.95	\$276,389.29
YELLOWSTONE	\$8,801.28	\$4,113.72
BOARD OF OIL AND GAS	\$1,126,873.59	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$405,891.94	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$37,156,075.48

\$16,986,120.27

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$2,584.51
	High School Retirement	\$1,807.94
	Countywide Transportation	\$521.79
	School Levy District 1023	\$3,167.35
	School Levy District 1025	\$919.91
	School Levy District 4023	\$622.80
	Guarantee Account	\$0.00
	County Government	\$7,826.83

		\$17,451.13
BLAINE	Elementary Retirement	\$13,306.30
	High School Retirement	\$5,245.32
	Countywide Transportation	\$6,153.60
	School Levy District 0034	\$33,639.79
	School Levy District 0048	\$1,085.68
	School Levy District 0032	\$54.29
	School Levy District 1028	\$21,364.65
	School Levy District 3030	\$3.86
	School Levy District 1030	\$2.68
	School Levy District 1034	\$3.47
	Guarantee Account	\$0.00
	County Government	\$146,210.38

		\$227,070.02

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CARBON

Elementary Retirement	\$8,623.63
High School Retirement	\$15,857.90
Countywide Transportation	\$3,138.04
School Levy District 0075	\$117,133.09
School Levy District 1861	\$675.26
Guarantee Account	\$0.00
County Government	\$94,117.33

	\$239,545.25

CARTER

Elementary Retirement	\$118.59
High School Retirement	\$244.03
Countywide Transportation	\$56.34
School Levy District 1087	\$1,277.43
Guarantee Account	\$0.00
County Government	\$1,416.25

	\$3,112.64

CHOUTEAU

Elementary Retirement	\$47.64
High School Retirement	\$25.41
Countywide Transportation	\$18.29
School Levy District 0144	\$118.30
School Levy District 1137	\$21.61
Guarantee Account	\$0.00
County Government	\$356.88

	\$588.13

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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	\$20,938.83
High School Retirement	\$9,466.02
Countywide Transportation	\$4,202.91
Community College	\$54,902.89
School Levy District 2206	\$30,155.17
School Levy District 0B93	\$30,547.88
School Levy District 0215	\$58,201.90
School Levy District 0216	\$14,690.06
School Levy District 1227	\$1,201.05
Guarantee Account	\$0.00
County Government	\$154,333.89

	\$378,640.60

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FALLON

High School Retirement	\$152,934.05
Countywide Transportation	\$24,854.29
School Levy District 1243	\$651,637.63
School Levy District 1255	\$201,826.55
Guarantee Account	\$0.00
County Government	\$973,125.54

	\$2,004,378.06

FERGUS

Elementary Retirement	\$1.07
High School Retirement	\$0.66
Countywide Transportation	\$0.28
School Levy District 1290	\$7.24
Guarantee Account	\$0.00
County Government	\$4.35

	\$13.60

GARFIELD

Elementary Retirement	\$13.19
High School Retirement	\$10.22
Countywide Transportation	\$17.27
School Levy District 0392	\$85.50
Guarantee Account	\$0.00
County Government	\$200.29

	\$326.47

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GLACIER

Elementary Retirement	\$18,881.53
High School Retirement	\$8,210.09
Countywide Transportation	\$5,074.41
School Levy District 1402	\$61,964.07
School Levy District 1400	\$14,759.79
School Levy District 0404	\$1,010.73
Guarantee Account	\$0.00
County Government	\$58,684.49

	\$168,585.11

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	\$695.38
High School Retirement	\$422.42
Countywide Transportation	\$165.02
School Levy District 3233	\$1,442.29
School Levy District 0424	\$301.01
School Levy District 0C07	\$108.08
School Levy District 1427	\$1,736.57
School Levy District 3445	\$81.25
School Levy District 3427	\$253.14
School Levy District 1233	\$7.24
School Levy District 5427	\$199.06
School Levy District 0445	\$985.81
School Levy District 2445	\$42.22
School Levy District 5445	\$17.84
School Levy District 7445	\$1.43
Guarantee Account	\$0.00
County Government	\$3,920.08

	\$10,378.84

LIBERTY

Elementary Retirement	\$2,428.71
High School Retirement	\$2,260.19
Countywide Transportation	\$570.00
School Levy District 3236	\$190.46
School Levy District 0506	\$8,415.59
School Levy District 2236	\$4,697.41
School Levy District 0C24	\$4,153.53
Guarantee Account	\$0.00
County Government	\$26,849.67

	\$49,565.56

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MCCONE

Elementary Retirement	\$0.48
High School Retirement	\$0.36
Countywide Transportation	\$0.29
School Levy District 1547	\$4.93
Guarantee Account	\$0.00
County Government	\$5.35

	\$11.41

MUSSELSHELL

Elementary Retirement	\$3,591.09
High School Retirement	\$2,444.10
Countywide Transportation	\$2,119.82
School Levy District 0600	\$2,538.20
School Levy District 1605	\$1,910.23
School Levy District 2600	\$5,488.89
School Levy District 1607	\$9,381.30
Guarantee Account	\$0.00
County Government	\$32,578.06

	\$60,051.69

PETROLEUM

High School Retirement	\$844.38
Countywide Transportation	\$325.14
School Levy District 0641	\$3,930.06
Guarantee Account	\$0.00
County Government	\$1,984.16

	\$7,083.74

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PHILLIPS

Elementary Retirement	\$83.40
High School Retirement	\$1,280.13
Countywide Transportation	\$209.48
School Levy District 1658	\$33.35
School Levy District 0663	\$2,133.39
School Levy District 1C03	\$4,561.46
School Levy District 0C03	\$22.26
School Levy District 6C03	\$1,258.14
Guarantee Account	\$0.00
County Government	\$9,814.37

	\$19,395.98

PONDERA

Elementary Retirement	\$3,043.53
High School Retirement	\$2,212.68
Countywide Transportation	\$848.34
School Levy District 1674	\$18,646.85
School Levy District 1679	\$364.69
School Levy District 1235	\$200.76
School Levy District 0684	\$540.05
Guarantee Account	\$0.00
County Government	\$17,872.03

	\$43,728.93

POWDER RIVER

Elementary Retirement	\$55,234.09
High School Retirement	\$41,425.57
Countywide Transportation	\$63,742.37
School Levy District 4705	\$309,506.13
School Levy District 0692	\$836.92
Guarantee Account	\$0.00
County Government	\$924,055.15

	\$1,394,800.23

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PRAIRIE

High School Retirement	\$1,477.46
Countywide Transportation	\$271.20
School Levy District 4725	\$6,139.44
Guarantee Account	\$0.00
County Government	\$8,749.96

	\$16,638.06

RICHLAND

Elementary Retirement	\$367,515.25
High School Retirement	\$351,380.43
Countywide Transportation	\$202,581.57
School Levy District 0768	\$675,912.90
School Levy District 2227	\$42,104.63
School Levy District 2750	\$34,959.27
School Levy District 1777	\$66,478.16
School Levy District 1749	\$3,666.65
School Levy District 4768	\$51,070.48
School Levy District 2768	\$98,515.76
School Levy District 0749	\$371,671.35
School Levy District 1750	\$1,627,313.62
School Levy District 0777	\$66,940.98
School Levy District 1768	\$48,738.18
School Levy District 0754	\$105,754.06
School Levy District 0227	\$2,797.13
School Levy District 1745	\$328,818.03
School Levy District 0747	\$4,180.48
School Levy District 2777	\$2,350.97
School Levy District 3777	\$16,358.04
Guarantee Account	\$375,818.64
County Government	\$4,118,859.92

	\$8,963,786.50

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ROOSEVELT

Elementary Retirement	\$233,521.98
High School Retirement	\$173,318.93
Countywide Transportation	\$64,436.08
School Levy District 1784	\$803,307.51
School Levy District 1775	\$45,371.12
School Levy District 0774	\$4,140.19
School Levy District 1786	\$10,150.82
School Levy District 1780	\$5,569.33
School Levy District 1777	\$92,506.62
School Levy District 1782	\$1,732.83
Guarantee Account	\$0.00
County Government	\$917,626.16

	\$2,351,681.57

ROSEBUD

Elementary Retirement	\$2,793.12
High School Retirement	\$1,616.69
Countywide Transportation	\$757.82
School Levy District 0607	\$11,508.61
School Levy District 1801	\$34,456.04
School Levy District 0801	\$6,700.53
Guarantee Account	\$0.00
County Government	\$14,340.93

	\$72,173.74

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SHERIDAN

High School Retirement	\$14,331.86
Countywide Transportation	\$9,385.47
School Levy District 1818	\$40,122.62
School Levy District 1821	\$88,597.65
School Levy District 5828	\$9,576.87
School Levy District 3818	\$32,152.73
School Levy District 2818	\$6,724.34
School Levy District 8828	\$2,282.42
School Levy District 6828	\$12,472.13
School Levy District 4821	\$2,223.41
School Levy District 3828	\$3,255.19
School Levy District 1828	\$1,001.42
School Levy District B828	\$2,955.97
Guarantee Account	\$0.00
County Government	\$197,686.64

	\$422,768.72

STILLWATER

Elementary Retirement	\$1,444.84
High School Retirement	\$1,022.12
Countywide Transportation	\$342.81
School Levy District 0853	\$8,656.44
Guarantee Account	\$0.00
County Government	\$9,564.99

	\$21,031.20

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	\$2,041.52
High School Retirement	\$2,430.24
Countywide Transportation	\$1,127.59
School Levy District 0898	\$7,976.97
School Levy District 1235	\$755.89
Guarantee Account	\$0.00
County Government	\$15,341.11

	\$29,673.32

TOOLE

Elementary Retirement	\$4,624.39
High School Retirement	\$7,951.28
Countywide Transportation	\$2,162.48
School Levy District 2902	\$67,403.37
School Levy District 0915	\$3,241.30
School Levy District 1910	\$1,808.66
School Levy District 0902	\$6.49
Guarantee Account	\$0.00
County Government	\$79,146.89

	\$166,344.86

VALLEY

Elementary Retirement	\$831.50
High School Retirement	\$4,639.46
Countywide Transportation	\$1,703.46
School Levy District 0C03	\$440.47
School Levy District 0941	\$13,572.87
School Levy District 1932	\$429.87
School Levy District 0927	\$681.94
Guarantee Account	\$0.00
County Government	\$14,492.33

	\$36,791.90

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WIBAUX

High School Retirement	\$11,331.96
Countywide Transportation	\$2,128.20
School Levy District 1964	\$86,952.07
Guarantee Account	\$0.00
County Government	\$175,977.06

	\$276,389.29

YELLOWSTONE

Elementary Retirement	\$328.27
High School Retirement	\$187.59
Countywide Transportation	\$44.02
School Levy District 1970	\$1,354.18
School Levy District 0974	\$816.63
Guarantee Account	\$0.00
County Government	\$1,383.03

	\$4,113.72

TOTAL:

\$16,986,120.27
