

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$21,227.94	\$9,563.20
BLAINE	\$368,099.42	\$214,933.38
CARBON	\$471,909.32	\$227,790.64
CARTER	\$10,580.06	\$5,305.90
CHOUTEAU	\$1,879.18	\$1,092.62
CUSTER	\$0.00	\$0.00
DANIELS	\$0.00	\$0.00
DAWSON	\$688,083.75	\$328,835.21
FALLON	\$4,629,738.57	\$1,934,304.80
FERGUS	-\$58.36	-\$40.37
GARFIELD	\$10,164.60	\$4,671.65
GLACIER	\$307,055.68	\$180,640.80
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$6,992.31	\$4,511.19
LIBERTY	\$71,096.24	\$41,193.17
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$96,512.38	\$46,943.65
PETROLEUM	\$12,628.99	\$6,066.97
PHILLIPS	\$108,252.99	\$58,478.33
PONDERA	\$76,283.29	\$41,391.30
POWDER RIVER	\$2,091,273.66	\$1,273,585.66
PRAIRIE	\$33,321.78	\$13,455.33
RICHLAND	\$19,183,719.82	\$9,106,512.11
ROOSEVELT	\$3,918,452.20	\$1,791,124.48
ROSEBUD	\$177,998.55	\$70,006.78
SHERIDAN	\$769,436.59	\$369,252.59
STILLWATER	\$37,331.63	\$19,976.16
SWEET GRASS	\$0.00	\$0.00
TETON	\$63,659.55	\$29,347.09
TOOLE	\$262,939.02	\$151,479.09
VALLEY	\$94,973.22	\$48,844.73
WIBAUX	\$500,389.84	\$245,991.65
YELLOWSTONE	\$10,692.36	\$4,997.61
BOARD OF OIL AND GAS	\$1,057,041.49	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$383,018.62	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$35,464,694.69</b>	<b>\$16,230,255.72</b>

\* County collections may include tribal collections.

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN		
	Elementary Retirement	\$1,416.31
	High School Retirement	\$990.75
	Countywide Transportation	\$285.94
	School Levy District 1023	\$1,095.93
	School Levy District 1025	\$1,047.44
	School Levy District 4023	\$437.73
	Guarantee Account	\$0.00
	County Government	\$4,289.10
		<hr/>
		<b>\$9,563.20</b>
BLAINE		
	Elementary Retirement	\$12,595.10
	High School Retirement	\$4,964.96
	Countywide Transportation	\$5,824.69
	School Levy District 0034	\$31,420.06
	School Levy District 1028	\$22,491.26
	School Levy District 0048	-\$737.32
	School Levy District 0032	-\$22.44
	School Levy District 1034	-\$0.70
	School Levy District 1030	\$0.84
	School Levy District 3030	\$1.32
	Guarantee Account	\$0.00
	County Government	\$138,395.61
		<hr/>
		<b>\$214,933.38</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

CARBON

Elementary Retirement	\$8,200.46
High School Retirement	\$15,079.74
Countywide Transportation	\$2,984.06
School Levy District 0075	\$111,407.55
School Levy District 1861	\$619.88
Guarantee Account	\$0.00
County Government	\$89,498.95
	<hr/>
	<b>\$227,790.64</b>

CARTER

Elementary Retirement	\$202.15
High School Retirement	\$415.98
Countywide Transportation	\$96.04
School Levy District 1087	\$2,177.54
Guarantee Account	\$0.00
County Government	\$2,414.19
	<hr/>
	<b>\$5,305.90</b>

CHOUTEAU

Elementary Retirement	\$88.50
High School Retirement	\$47.20
Countywide Transportation	\$33.98
School Levy District 1137	\$14.94
School Levy District 0144	\$244.99
Guarantee Account	\$0.00
County Government	\$663.01
	<hr/>
	<b>\$1,092.62</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

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
	<hr/>
	<b>\$0.00</b>

DANIELS

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

DAWSON

Elementary Retirement	\$18,184.59
High School Retirement	\$8,220.88
Countywide Transportation	\$3,650.07
Community College	\$47,681.11
School Levy District 0216	\$12,259.26
School Levy District 0B93	\$26,336.19
School Levy District 2206	\$25,782.47
School Levy District 0215	\$51,954.31
School Levy District 1227	\$733.10
Guarantee Account	\$0.00
County Government	\$134,033.23
	<hr/>
	<b>\$328,835.21</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

FALLON

High School Retirement	\$147,587.46
Countywide Transportation	\$23,985.38
School Levy District 1243	\$633,298.97
School Levy District 1255	\$190,328.02
Guarantee Account	\$0.00
County Government	\$939,104.97
	<hr/>
	<b>\$1,934,304.80</b>

FERGUS

Elementary Retirement	-\$3.18
High School Retirement	-\$1.95
Countywide Transportation	-\$0.84
School Levy District 1290	-\$21.50
Guarantee Account	\$0.00
County Government	-\$12.90
	<hr/>
	<b>-\$40.37</b>

GARFIELD

Elementary Retirement	\$188.73
High School Retirement	\$146.22
Countywide Transportation	\$247.13
School Levy District 0392	\$1,223.51
Guarantee Account	\$0.00
County Government	\$2,866.06
	<hr/>
	<b>\$4,671.65</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

GLACIER

Elementary Retirement	\$20,231.77
High School Retirement	\$8,797.21
Countywide Transportation	\$5,437.29
School Levy District 1402	\$67,081.24
School Levy District 1400	\$15,287.73
School Levy District 0404	\$924.50
Guarantee Account	\$0.00
County Government	\$62,881.06
	<hr/>
	<b>\$180,640.80</b>

GOLDEN VALLEY

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

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

HILL

Elementary Retirement	\$302.25
High School Retirement	\$183.61
Countywide Transportation	\$71.73
School Levy District 1427	\$673.07
School Levy District 0445	\$992.61
School Levy District 3233	\$607.40
School Levy District 0424	-\$307.55
School Levy District 0C07	-\$160.27
School Levy District 5427	\$204.62
School Levy District 2445	\$40.91
School Levy District 3445	\$48.39
School Levy District 7445	\$0.06
School Levy District 1233	-\$1.38
School Levy District 3427	\$133.08
School Levy District 5445	\$18.79
Guarantee Account	\$0.00
County Government	\$1,703.87
	<hr/>
	<b>\$4,511.19</b>

LIBERTY

Elementary Retirement	\$2,018.47
High School Retirement	\$1,878.41
Countywide Transportation	\$473.72
School Levy District 3236	\$229.14
School Levy District 2236	\$4,415.67
School Levy District 0C24	\$3,498.25
School Levy District 0506	\$6,365.18
Guarantee Account	\$0.00
County Government	\$22,314.33
	<hr/>
	<b>\$41,193.17</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

MCCONE

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

MUSSELSHELL

Elementary Retirement	\$2,807.23
High School Retirement	\$1,910.61
Countywide Transportation	\$1,657.11
School Levy District 1607	\$9,211.85
School Levy District 0600	\$1,678.43
School Levy District 1605	\$1,671.58
School Levy District 2600	\$2,539.91
Guarantee Account	\$0.00
County Government	\$25,466.93
	<hr/>
	<b>\$46,943.65</b>

PETROLEUM

High School Retirement	\$723.18
Countywide Transportation	\$278.47
School Levy District 0641	\$3,365.95
Guarantee Account	\$0.00
County Government	\$1,699.37
	<hr/>
	<b>\$6,066.97</b>



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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

PHILLIPS

Elementary Retirement	\$251.46
High School Retirement	\$3,859.57
Countywide Transportation	\$631.57
School Levy District 1C03	\$12,736.46
School Levy District 0663	\$7,471.85
School Levy District 1658	\$111.85
School Levy District 0C03	\$63.06
School Levy District 6C03	\$3,762.49
Guarantee Account	\$0.00
County Government	\$29,590.02
	<hr/>
	<b>\$58,478.33</b>

PONDERA

Elementary Retirement	\$2,880.83
High School Retirement	\$2,094.40
Countywide Transportation	\$802.99
School Levy District 1674	\$16,944.66
School Levy District 1235	\$841.92
School Levy District 0684	\$264.86
School Levy District 1679	\$645.01
Guarantee Account	\$0.00
County Government	\$16,916.63
	<hr/>
	<b>\$41,391.30</b>

POWDER RIVER

Elementary Retirement	\$50,433.99
High School Retirement	\$37,825.49
Countywide Transportation	\$58,202.86
School Levy District 4705	\$282,462.58
School Levy District 0692	\$910.23
Guarantee Account	\$0.00
County Government	\$843,750.51
	<hr/>
	<b>\$1,273,585.66</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

PRAIRIE

High School Retirement	\$1,194.83
Countywide Transportation	\$219.32
School Levy District 4725	\$4,965.02
Guarantee Account	\$0.00
County Government	\$7,076.16
	<hr/>
	<b>\$13,455.33</b>

RICHLAND

Elementary Retirement	\$373,367.00
High School Retirement	\$356,975.27
Countywide Transportation	\$205,807.17
School Levy District 0768	\$717,877.06
School Levy District 2768	\$114,040.98
School Levy District 2227	\$34,854.49
School Levy District 1768	\$43,375.33
School Levy District 1750	\$503,267.15
School Levy District 2750	\$0.01
School Levy District 4768	\$29,067.64
School Levy District 0749	\$264,588.06
School Levy District 1777	\$48,290.03
School Levy District 0227	\$1,531.69
School Levy District 0777	\$67,832.95
School Levy District 1749	\$0.01
School Levy District 1227	\$140.71
School Levy District 1745	\$282,818.23
School Levy District 0754	\$100,032.57
School Levy District 0747	\$2,406.77
School Levy District 3777	\$8,179.93
School Levy District 2777	\$1,481.40
Guarantee Account	\$1,766,135.33
County Government	\$4,184,442.33
	<hr/>
	<b>\$9,106,512.11</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

ROOSEVELT

Elementary Retirement	\$177,858.66
High School Retirement	\$132,005.87
Countywide Transportation	\$49,076.81
School Levy District 1784	\$605,755.76
School Levy District 1775	\$40,007.79
School Levy District 0774	\$3,939.57
School Levy District 1786	\$11,682.05
School Levy District 1777	\$64,495.80
School Levy District 1780	\$5,652.05
School Levy District 1782	\$1,753.35
Guarantee Account	\$0.00
County Government	\$698,896.77
	<hr/>
	<b>\$1,791,124.48</b>

ROSEBUD

Elementary Retirement	\$2,709.26
High School Retirement	\$1,568.15
Countywide Transportation	\$735.07
School Levy District 0607	\$13,076.80
School Levy District 1801	\$33,297.85
School Levy District 0801	\$4,709.29
Guarantee Account	\$0.00
County Government	\$13,910.36
	<hr/>
	<b>\$70,006.78</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

SHERIDAN

High School Retirement	\$12,517.66
Countywide Transportation	\$8,197.41
School Levy District 1818	\$31,438.39
School Levy District 1821	\$87,866.82
School Levy District 3818	\$24,326.46
School Levy District 8828	\$2,337.22
School Levy District 6828	\$7,057.38
School Levy District 5828	\$9,806.08
School Levy District 1828	\$308.62
School Levy District 2818	\$5,376.05
School Levy District 4821	\$1,148.56
School Levy District 3828	\$3,637.47
School Levy District B828	\$2,571.95
Guarantee Account	\$0.00
County Government	\$172,662.52
	<hr/>
	<b>\$369,252.59</b>

STILLWATER

Elementary Retirement	\$1,372.36
High School Retirement	\$970.84
Countywide Transportation	\$325.61
School Levy District 0853	\$8,222.19
Guarantee Account	\$0.00
County Government	\$9,085.16
	<hr/>
	<b>\$19,976.16</b>

SWEET GRASS

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

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

TETON

Elementary Retirement	\$2,019.08
High School Retirement	\$2,403.53
Countywide Transportation	\$1,115.19
School Levy District 0898	\$7,274.31
School Levy District 1235	\$1,002.77
School Levy District 0889	\$359.77
Guarantee Account	\$0.00
County Government	\$15,172.44
	<hr/>
	<b>\$29,347.09</b>

TOOLE

Elementary Retirement	\$4,211.12
High School Retirement	\$7,240.70
Countywide Transportation	\$1,969.23
School Levy District 2902	\$61,933.79
School Levy District 0915	\$2,577.52
School Levy District 1910	\$1,470.14
School Levy District 0902	\$2.84
Guarantee Account	\$0.00
County Government	\$72,073.75
	<hr/>
	<b>\$151,479.09</b>

VALLEY

Elementary Retirement	\$1,103.89
High School Retirement	\$6,159.32
Countywide Transportation	\$2,261.51
School Levy District 0C03	\$1,161.87
School Levy District 1932	\$1,236.87
School Levy District 0941	\$17,094.61
School Levy District 0927	\$586.72
Guarantee Account	\$0.00
County Government	\$19,239.94
	<hr/>
	<b>\$48,844.73</b>

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

Run Date: Tuesday January 28, 2025

Quarter Ending: September 30, 2024

WIBAUX

High School Retirement	\$10,085.66
Countywide Transportation	\$1,894.14
School Levy District 1964	\$77,388.97
Guarantee Account	\$0.00
County Government	\$156,622.88
	<hr/>
	<b>\$245,991.65</b>

YELLOWSTONE

Elementary Retirement	\$398.81
High School Retirement	\$227.89
Countywide Transportation	\$53.47
School Levy District 1970	\$1,251.23
School Levy District 0974	\$1,386.01
Guarantee Account	\$0.00
County Government	\$1,680.20
	<hr/>
	<b>\$4,997.61</b>

**TOTAL:**

---

**\$16,230,255.73**

---