Run Date: Wednesday October 26, 2022

COUNTY	COLLECTIONS*	DISTRIBUTIONS
BIG HORN	\$55,537.67	\$25,019.72
BLAINE	\$817,977.20	\$477,616.96
CARBON	\$787,381.18	\$380,068.92
CARTER	\$23,139.82	\$11,604.62
CHOUTEAU	\$63,657.97	\$37,010.72
CUSTER	\$0.00	\$0.00
DANIELS	\$22,298.31	\$11,329.77
DAWSON	\$1,044,279.15	\$499,061.00
FALLON	\$8,473,861.33	\$3,540,379.35
FERGUS	\$798.03	\$552.07
GARFIELD	\$14,804.25	\$6,804.03
GLACIER	\$546,417.60	\$321,457.50
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$229,744.87	\$148,208.34
LIBERTY	\$212,090.44	\$122,885.26
MCCONE	\$1,468.81	\$733.23
MUSSELSHELL	\$213,705.50	\$103,946.38
PETROLEUM	\$19,191.19	\$9,219.46
PHILLIPS	\$885,173.43	\$478,170.65
PONDERA	\$161,497.58	\$87,628.61
POWDER RIVER	\$4,477,651.29	\$2,726,889.64
PRAIRIE	\$53,175.59	\$21,472.31
RICHLAND	\$25,449,928.71	\$12,081,078.20
ROOSEVELT	\$6,006,330.99	\$2,745,493.90
ROSEBUD	\$337,289.89	\$132,656.12
SHERIDAN	\$1,388,086.87	\$666,142.85
STILLWATER	\$53,738.98	\$28,755.72
SWEET GRASS	\$538.55	\$329.81
TETON	\$93,733.45	\$43,211.13
TOOLE	\$607,643.90	\$350,063.55
VALLEY	\$197,543.68	\$101,596.69
WIBAUX	\$961,574.86	\$472,710.21
YELLOWSTONE	\$24,580.11	\$11,488.74
BOARD OF OIL AND GAS	\$1,536,642.76	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$307,234.57	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

Run Date: Wednesday October 26, 2022

Quarter Ending: June 30, 2022

TOTALS: \$55,068,718.53 \$25,643,585.46

* County collections may include tribal collections.

Run Date: Wednesday October 26, 2022

<u>COUNTY</u>	ENTITY	<u>AMOUNT</u>
BIG HORN		
	Elementary Retirement	\$3,705.42
	High School Retirement	\$2,592.04
	Countywide Transportation	\$748.09
	School Levy District 1023	\$4,638.06
	School Levy District 1025	\$1,119.34
	School Levy District 4023	\$995.42
	Guarantee Account	\$0.00
	County Government	\$11,221.35
		\$25,019.72
BLAINE		
	Elementary Retirement	\$27,988.35
	High School Retirement	\$11,032.95
	Countywide Transportation	\$12,943.42
	School Levy District 1028	\$39,859.83
	School Levy District 0034	\$48,134.81
	School Levy District 0048	\$28,017.25
	School Levy District 0032	\$1,964.55
	School Levy District 1034	\$66.09
	School Levy District 1030	\$29.83
	School Levy District 3030	\$42.32
	Guarantee Account	\$0.00
	County Government	\$307,537.56
		\$477,616.96

MT_FR005 - COGS Quarterly County Distribution Run Date: Wednesday October 26, 2022 Quarter Ending: June 30, 2022 CARBON

CARBON		
	Elementary Retirement	\$13,682.48
	High School Retirement	\$25,160.56
	Countywide Transportation	\$4,978.90
	School Levy District 0075	\$186,917.89
	Guarantee Account	\$0.00
	County Government	\$149,329.09
		\$380,068.92
CARTER		
	Elementary Retirement	\$442.14
	High School Retirement	\$909.80
	Countywide Transportation	\$210.04
	School Levy District 1087	\$4,762.54
	Guarantee Account	\$0.00
	County Government	\$5,280.10
		\$11,604.62
CHOUTEAU		
	Elementary Retirement	\$2,997.87
	High School Retirement	\$1,598.86
	Countywide Transportation	\$1,151.03
	School Levy District 1137	\$513.65
	School Levy District 0144	\$8,291.20
	Guarantee Account	\$0.00
	County Government	\$22,458.11
		\$37,010.72

MT FR005 - COGS Quarterly County Distribution Run Date: Wednesday October 26, 2022 Quarter Ending: June 30, 2022 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 \$880.32 Countywide Transportation \$444.13 School Levy District 1193 \$587.72 School Levy District 0194 \$4,904.95 Guarantee Account \$0.00 \$4,512.65 County Government \$11,329.77 **DAWSON** Elementary Retirement \$27,598.07 High School Retirement \$12,476.53 Countywide Transportation \$5,539.58 Community College \$72,363.84 School Levy District 0216 \$12,907.67 School Levy District 2206 \$45,794.52 School Levy District 0B93 \$31,615.82 School Levy District 0215 \$86,507.80 School Levy District 1227 \$839.92 \$0.00 Guarantee Account County Government \$203,417.26

\$499,061.01

Run Date: Wednesday October 26, 2022

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FALLON	
High School Retirement	\$270,130.94
Countywide Transportation	\$43,900.70
School Levy District 1243	\$1,179,151.14
School Levy District 1255	\$328,342.39
Guarantee Account	\$0.00
County Government	\$1,718,854.18
	\$3,540,379.35
FERGUS	
Elementary Retirement	\$43.50
High School Retirement	\$26.72
Countywide Transportation	\$11.48
School Levy District 1290	\$293.98
Guarantee Account	\$0.00
County Government	\$176.39
	\$552.07
GARFIELD	
Elementary Retirement	\$274.88
High School Retirement	\$212.97
Countywide Transportation	\$359.93
School Levy District 0392	\$1,781.98
Guarantee Account	\$0.00
County Government	\$4,174.27
	\$6,804.03

Run Date: Wednesday October 26, 2022

Quarter Ending: June 30, 2022

GLACIER

GOLDEN VALLEY

Elementary Retirement	\$36,003.24
High School Retirement	\$15,654.98
Countywide Transportation	\$9,675.87
School Levy District 1402	\$122,785.55
School Levy District 1400	\$25,438.50
Guarantee Account	\$0.00
County Government	\$111,899.36
	\$321,457.50
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
	\$0.00

Run Date: Wednesday October 26, 2022

Quarter Ending: June 30, 2022

HILL

LIBERTY

\$1,216.1 \$2,417.6 \$71.6 \$6,276.4 \$231.0 \$71.3 \$0.0 \$55,978.3 \$148,208.3 \$148,208.3 \$1,413.1 \$1,076.1 \$12,707.9 \$6,896.5 \$22,599.5 \$0.0 \$66,566.9
\$2,417.6 \$71.6 \$6,276.4 \$231.0 \$71.3 \$0.0 \$55,978.3 \$148,208.3 \$1,413.1 \$1,076.1 \$12,707.9 \$6,896.5 \$22,599.5
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\$2,417.6 \$71.6 \$6,276.4 \$231.0 \$71.3 \$0.0 \$55,978.3 \$148,208.3 \$6,021.3 \$5,603.5 \$1,413.1 \$1,076.1
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\$2,977.
\$7,198.3
\$5,975.4
\$46,605.
\$2,356.
\$9,929.1 \$6,032.1

MT_FR005 - COGS Quarterly County Distribution Run Date: Wednesday October 26, 2022 Quarter Ending: June 30, 2022 MCCONE Elementary Retirement High School Retirement Countywide Transportation School Levy District 1547 Guarantee Account County Government MUSSELSHELL \mathbf{E} H C_0 So S

Elementary Retirement	\$6,215.99
High School Retirement	\$4,230.62
Countywide Transportation	\$3,669.31
School Levy District 1607	\$13,269.29
School Levy District 0600	\$3,560.37
School Levy District 1605	\$3,352.48
School Levy District 2600	\$13,257.41
Guarantee Account	\$0.00
County Government	\$56,390.91
	\$103,946.38

\$30.65

\$23.39

\$18.92

\$316.83

\$343.44

\$733.23

\$0.00

PETROLEUM

	\$9 219 46
County Government	\$2,582.37
Guarantee Account	\$0.00
School Levy District 0641	\$5,114.96
Countywide Transportation	\$423.17
High School Retirement	\$1,098.96

Run Date: Wednesday October 26, 2022

Quarter Ending:	June 30, 2022		
PHILLIPS			
		Elementary Retirement	\$2,056.13
		High School Retirement	\$31,559.26
		Countywide Transportation	\$5,164.24
		School Levy District 1C03	\$104,108.94
		School Levy District 0663	\$60,475.48
		School Levy District 1658	\$966.43
		School Levy District 0C03	\$558.56
		School Levy District 6C03	\$31,327.26
		Guarantee Account	\$0.00
		County Government	\$241,954.35
			\$478,170.65
PONDERA			
		Elementary Retirement	\$6,098.95
		High School Retirement	\$4,434.01
		Countywide Transportation	\$1,700.00
		School Levy District 1674	\$34,231.43
		School Levy District 5674	\$930.00
		School Levy District 7674	\$1,015.70
		School Levy District 6674	\$141.24
		School Levy District 1235	\$570.43
		School Levy District 1679	\$1,920.16
		School Levy District 0684	\$772.88
		Guarantee Account	\$0.00
		County Government	\$35,813.81
			\$87,628.61

Run Date: Wednesday October 26, 2022

Quarter Ending: June 30, 2022

POWDER RIVER

Elementary Retirement	\$107,984.83
High School Retirement	\$80,988.62
Countywide Transportation	\$124,618.86
School Levy District 4705	\$606,160.26
School Levy District 0692	\$572.69
Guarantee Account	\$0.00
County Government	\$1,806,564.38
	\$2,726,889.64

PRAIRIE

High School Retirement	\$1,906.74
Countywide Transportation	\$350.00
School Levy District 4725	\$7,923.28
Guarantee Account	\$0.00
County Government	\$11,292.29
	\$21,472.31

Run Date: Wednesday October 26, 2022

Quarter Ending: June 30, 2022

RICHLAND

Elementary Retirement	\$495,324.21
High School Retirement	\$473,578.27
Countywide Transportation	\$273,032.37
School Levy District 0768	\$1,093,264.23
School Levy District 2768	\$161,821.70
School Levy District 2227	\$48,988.10
School Levy District 1768	\$86,576.41
School Levy District 1750	\$1,843,020.55
School Levy District 2750	\$29,273.14
School Levy District 4768	\$98,437.04
School Levy District 0749	\$520,123.07
School Levy District 1777	\$104,747.59
School Levy District 0227	\$6,132.02
School Levy District 0777	\$40,771.35
School Levy District 1749	\$0.00
School Levy District 1745	\$520,968.75
School Levy District 1227	\$0.00
School Levy District 0754	\$187,783.79
School Levy District 2777	\$1,866.19
School Levy District 0747	\$11,952.13
School Levy District 3777	\$11,590.32
Guarantee Account	\$520,571.55
County Government	\$5,551,255.42
	\$12,081,078.20

Run Date: Wednesday October 26, 2022

Quarter Ending. June 30, 2022		
ROOSEVELT		
	Elementary Retirement	\$272,627.54
	High School Retirement	\$202,342.90
	Countywide Transportation	\$75,226.53
	School Levy District 1784	\$880,097.89
	School Levy District 1775	\$73,541.85
	School Levy District 0774	\$7,812.99
	School Levy District 1786	\$21,959.93
	School Levy District 1777	\$127,996.29
	School Levy District 1780	\$10,158.26
	School Levy District 1782	\$2,437.99
	Guarantee Account	\$0.00
	County Government	\$1,071,291.73
		\$2,745,493.90
ROSEBUD		
	Elementary Retirement	\$5,133.79
	High School Retirement	\$2,971.50
	Countywide Transportation	\$1,392.89
	School Levy District 1801	\$59,570.26
	School Levy District 0607	\$29,298.93
	School Levy District 0801	\$7,929.99
	Guarantee Account	\$0.00
	County Government	\$26,358.76
		\$132,656.12

Run Date: Wednesday October 26, 2022

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SHERIDAN		
	High School Retirement	\$22,582.24
	Countywide Transportation	\$14,788.37
	School Levy District 1818	\$102,579.75
	School Levy District 1821	\$114,695.84
	School Levy District 3818	\$38,588.84
	School Levy District 8828	\$2,027.67
	School Levy District 6828	\$23,093.33
	School Levy District 1828	\$510.52
	School Levy District 5828	\$12,620.07
	School Levy District 2818	\$10,760.67
	School Levy District 4821	\$3,839.09
	School Levy District 3828	\$6,501.09
	School Levy District B828	\$2,066.97
	Guarantee Account	\$0.00
	County Government	\$311,488.40
		\$666,142.85
STILLWATER		
	Elementary Retirement	\$1,975.52
	High School Retirement	\$1,397.53
	Countywide Transportation	\$468.72
	School Levy District 4858	\$283.37
	School Levy District 0858	\$343.10
	School Levy District 0853	\$11,209.38
	Guarantee Account	\$0.00
	County Government	\$13,078.10
		\$28,755.72

Run Date: Wednesday October 26, 2022

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Elementom: Detinement	
Elementary Retirement	\$20.18
High School Retirement	\$21.44
Countywide Transportation	\$7.92
School Levy District 0868	\$122.76
Guarantee Account	\$0.00
County Government	\$157.51
	\$329.81
Elementary Retirement	\$2,972.93
High School Retirement	\$3,538.99
Countywide Transportation	\$1,642.02
School Levy District 0898	\$11,633.99
School Levy District 1235	\$896.55
School Levy District 0889	\$186.49
Guarantee Account	\$0.00
County Government	\$22,340.16
	\$43,211.13
Elementary Retirement	\$9,731.77
High School Retirement	\$16,733.04
Countywide Transportation	\$4,550.83
School Levy District 2902	\$123,283.58
School Levy District 0915	\$21,920.59
School Levy District 1910	\$7,261.60
School Levy District 0902	\$21.92
Guarantee Account	\$0.00
County Government	\$166,560.22
	\$350,063.55

Run Date: Wednesday October 26, 2022		
Quarter Ending: June 30, 2022		
VALLEY		
	Elementary Retirement	\$2,296.09
	High School Retirement	\$12,811.34
	Countywide Transportation	\$4,703.93
	School Levy District 0C03	\$9,466.15
	School Levy District 1932	\$9,627.09
	School Levy District 0941	\$21,712.29
	School Levy District 0927	\$960.87
	Guarantee Account	\$0.00
	County Government	\$40,018.93
		\$101,596.69
WIBAUX		
	High School Retirement	\$19,381.12
	Countywide Transportation	\$3,639.87
	School Levy District 1964	\$148,714.63
	Guarantee Account	\$0.00
	County Government	\$300,974.59
		\$472,710.21
YELLOWSTONE		
	Elementary Retirement	\$916.80
	High School Retirement	\$523.89
	Countywide Transportation	\$122.93
	School Levy District 1970	\$1,648.79
	School Levy District 0974	\$4,413.82
	Guarantee Account	\$0.00
	County Government	\$3,862.51
		\$11,488.74
TOTAL:		\$25,643,585.47