

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday July 25, 2023

Quarter Ending: March 31, 2023

| <u>COUNTY</u> | <u>COLLECTIONS*</u> | <u>DISTRIBUTIONS</u> |
|--------------------------------------------|---------------------|----------------------|
| BIG HORN | \$18,386.05 | \$8,282.91 |
| BLAINE | \$456,976.49 | \$266,828.55 |
| CARBON | \$435,490.80 | \$210,211.43 |
| CARTER | \$10,714.70 | \$5,373.42 |
| CHOUTEAU | \$20,596.92 | \$11,975.05 |
| CUSTER | \$0.00 | \$0.00 |
| DANIELS | \$13,924.34 | \$7,074.96 |
| DAWSON | \$1,078,413.44 | \$515,373.81 |
| FALLON | \$5,350,001.97 | \$2,235,230.69 |
| FERGUS | \$224.06 | \$155.01 |
| GARFIELD | \$857.81 | \$394.25 |
| GLACIER | \$294,060.29 | \$172,995.53 |
| GOLDEN VALLEY | \$0.00 | \$0.00 |
| HILL | \$74,544.41 | \$48,088.63 |
| LIBERTY | \$107,846.76 | \$62,486.44 |
| MCCONE | \$965.10 | \$481.77 |
| MUSSELSHELL | \$109,721.30 | \$53,368.43 |
| PETROLEUM | \$7,123.74 | \$3,422.24 |
| PHILLIPS | \$384,395.09 | \$207,650.23 |
| PONDERA | \$82,603.91 | \$44,820.95 |
| POWDER RIVER | \$2,817,929.34 | \$1,716,118.96 |
| PRAIRIE | \$44,397.72 | \$17,927.80 |
| RICHLAND | \$19,498,608.26 | \$9,255,989.03 |
| ROOSEVELT | \$3,311,413.86 | \$1,513,647.38 |
| ROSEBUD | \$199,099.55 | \$78,305.85 |
| SHERIDAN | \$810,675.12 | \$389,043.04 |
| STILLWATER | \$31,055.43 | \$16,617.76 |
| SWEET GRASS | \$0.00 | \$0.00 |
| TETON | \$49,664.12 | \$22,895.14 |
| TOOLE | \$300,338.16 | \$173,024.76 |
| VALLEY | \$100,260.35 | \$51,563.89 |
| WIBAUX | \$610,757.65 | \$300,248.47 |
| YELLOWSTONE | \$13,308.74 | \$6,220.50 |
| BOARD OF OIL AND GAS | \$1,117,756.82 | \$0.00 |
| OIL AND GAS NATURAL RESOURCE ACCOUNT | \$223,538.09 | \$0.00 |
| BOARD OF OIL AND GAS CONSERVATION RESERVES | \$0.00 | \$0.00 |

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TOTALS:

\$37,575,650.39

\$17,395,816.88

* County collections may include tribal collections.

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| <u>COUNTY</u> | <u>ENTITY</u> | <u>AMOUNT</u> |
|---------------|---------------------------|---------------------|
| BIG HORN | Elementary Retirement | \$1,226.70 |
| | High School Retirement | \$858.11 |
| | Countywide Transportation | \$247.66 |
| | School Levy District 1023 | \$1,374.80 |
| | School Levy District 1025 | \$708.52 |
| | School Levy District 4023 | \$152.23 |
| | Guarantee Account | \$0.00 |
| | County Government | \$3,714.89 |
| | | ----- |
| | | \$8,282.91 |
| BLAINE | Elementary Retirement | \$15,636.15 |
| | High School Retirement | \$6,163.74 |
| | Countywide Transportation | \$7,231.05 |
| | School Levy District 0034 | \$34,111.65 |
| | School Levy District 1028 | \$21,999.11 |
| | School Levy District 0048 | \$9,251.35 |
| | School Levy District 0032 | \$579.33 |
| | School Levy District 1034 | \$19.36 |
| | School Levy District 1030 | \$7.31 |
| | School Levy District 3030 | \$18.59 |
| | Guarantee Account | \$0.00 |
| | County Government | \$171,810.91 |
| | | ----- |
| | | \$266,828.55 |

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CARBON

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$7,567.61 |
| High School Retirement | \$13,916.00 |
| Countywide Transportation | \$2,753.77 |
| School Levy District 0075 | \$103,381.98 |
| Guarantee Account | \$0.00 |
| County Government | \$82,592.07 |
| | ----- |
| | \$210,211.43 |

CARTER

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$204.73 |
| High School Retirement | \$421.28 |
| Countywide Transportation | \$97.26 |
| School Levy District 1087 | \$2,205.25 |
| Guarantee Account | \$0.00 |
| County Government | \$2,444.90 |
| | ----- |
| | \$5,373.42 |

CHOUTEAU

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$969.98 |
| High School Retirement | \$517.32 |
| Countywide Transportation | \$372.42 |
| School Levy District 1137 | \$195.46 |
| School Levy District 0144 | \$2,653.41 |
| Guarantee Account | \$0.00 |
| County Government | \$7,266.46 |
| | ----- |
| | \$11,975.05 |

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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 | \$549.72 |
| Countywide Transportation | \$277.34 |
| School Levy District 0194 | \$3,429.94 |
| Guarantee Account | \$0.00 |
| County Government | \$2,817.96 |
| | ----- |
| | \$7,074.96 |

DAWSON

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$28,500.17 |
| High School Retirement | \$12,884.35 |
| Countywide Transportation | \$5,720.65 |
| Community College | \$74,729.20 |
| School Levy District 0216 | \$13,804.34 |
| School Levy District 0B93 | \$31,887.98 |
| School Levy District 2206 | \$30,734.90 |
| School Levy District 0215 | \$105,772.06 |
| School Levy District 1227 | \$1,273.79 |
| Guarantee Account | \$0.00 |
| County Government | \$210,066.37 |
| | ----- |
| | \$515,373.81 |

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FALLON

| | |
|---------------------------|-----------------------|
| High School Retirement | \$170,548.10 |
| Countywide Transportation | \$27,716.86 |
| School Levy District 1243 | \$739,964.19 |
| School Levy District 1255 | \$211,797.04 |
| Guarantee Account | \$0.00 |
| County Government | \$1,085,204.50 |
| | ----- |
| | \$2,235,230.69 |

FERGUS

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$12.21 |
| High School Retirement | \$7.50 |
| Countywide Transportation | \$3.22 |
| School Levy District 1290 | \$82.54 |
| Guarantee Account | \$0.00 |
| County Government | \$49.54 |
| | ----- |
| | \$155.01 |

GARFIELD

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$15.93 |
| High School Retirement | \$12.34 |
| Countywide Transportation | \$20.86 |
| School Levy District 0392 | \$103.25 |
| Guarantee Account | \$0.00 |
| County Government | \$241.87 |
| | ----- |
| | \$394.25 |

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GLACIER

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$19,375.50 |
| High School Retirement | \$8,424.88 |
| Countywide Transportation | \$5,207.17 |
| School Levy District 1402 | \$66,001.25 |
| School Levy District 1400 | \$13,766.85 |
| School Levy District 0404 | \$0.13 |
| Guarantee Account | \$0.00 |
| County Government | \$60,219.75 |
| | ----- |
| | \$172,995.53 |

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 | \$3,221.94 |
| High School Retirement | \$1,957.21 |
| Countywide Transportation | \$764.61 |
| School Levy District 1427 | \$13,914.04 |
| School Levy District 0445 | \$2,551.28 |
| School Levy District 3233 | \$614.89 |
| School Levy District 1508 | \$11.08 |
| School Levy District 0424 | \$2,648.57 |
| School Levy District 0C07 | \$1,122.48 |
| School Levy District 5427 | \$451.24 |
| School Levy District 2445 | \$345.46 |
| School Levy District 3445 | \$615.28 |
| School Levy District 7445 | \$21.70 |
| School Levy District 3427 | \$1,580.39 |
| School Levy District 1233 | \$66.91 |
| School Levy District 5445 | \$38.49 |
| Guarantee Account | \$0.00 |
| County Government | \$18,163.06 |
| | ----- |
| | \$48,088.63 |

LIBERTY

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$3,061.84 |
| High School Retirement | \$2,849.38 |
| Countywide Transportation | \$718.59 |
| School Levy District 3236 | \$514.35 |
| School Levy District 2236 | \$6,263.08 |
| School Levy District 0506 | \$11,465.65 |
| School Levy District 0C24 | \$3,764.65 |
| Guarantee Account | \$0.00 |
| County Government | \$33,848.90 |
| | ----- |
| | \$62,486.44 |

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MCCONE

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$20.14 |
| High School Retirement | \$15.37 |
| Countywide Transportation | \$12.43 |
| School Levy District 1547 | \$208.17 |
| Guarantee Account | \$0.00 |
| County Government | \$225.66 |
| | ----- |
| | \$481.77 |

MUSSELSHELL

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$3,191.43 |
| High School Retirement | \$2,172.10 |
| Countywide Transportation | \$1,883.91 |
| School Levy District 0600 | \$1,214.65 |
| School Levy District 1605 | \$1,845.97 |
| School Levy District 2600 | \$5,910.55 |
| School Levy District 1607 | \$8,197.45 |
| Guarantee Account | \$0.00 |
| County Government | \$28,952.37 |
| | ----- |
| | \$53,368.43 |

PETROLEUM

| | |
|---------------------------|-------------------|
| High School Retirement | \$407.93 |
| Countywide Transportation | \$157.08 |
| School Levy District 0641 | \$1,898.66 |
| Guarantee Account | \$0.00 |
| County Government | \$958.57 |
| | ----- |
| | \$3,422.24 |

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PHILLIPS

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$892.90 |
| High School Retirement | \$13,704.92 |
| Countywide Transportation | \$2,242.62 |
| School Levy District 1C03 | \$46,275.17 |
| School Levy District 0663 | \$25,041.90 |
| School Levy District 1658 | \$368.61 |
| School Levy District 0C03 | \$246.41 |
| School Levy District 6C03 | \$13,806.69 |
| Guarantee Account | \$0.00 |
| County Government | \$105,071.01 |
| | ----- |
| | \$207,650.23 |

PONDERA

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$3,119.54 |
| High School Retirement | \$2,267.94 |
| Countywide Transportation | \$869.53 |
| School Levy District 1674 | \$18,461.62 |
| School Levy District 1235 | \$178.24 |
| School Levy District 1679 | \$1,022.10 |
| School Levy District 0684 | \$583.60 |
| School Levy District 0671 | \$0.06 |
| Guarantee Account | \$0.00 |
| County Government | \$18,318.32 |
| | ----- |
| | \$44,820.95 |

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POWDER RIVER

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$67,958.31 |
| High School Retirement | \$50,968.73 |
| Countywide Transportation | \$78,426.64 |
| School Levy District 0692 | \$1,551.37 |
| School Levy District 4705 | \$380,285.10 |
| Guarantee Account | \$0.00 |
| County Government | \$1,136,928.81 |
| | ----- |
| | \$1,716,118.96 |

PRAIRIE

| | |
|---------------------------|--------------------|
| High School Retirement | \$1,591.99 |
| Countywide Transportation | \$292.22 |
| School Levy District 4725 | \$6,615.36 |
| Guarantee Account | \$0.00 |
| County Government | \$9,428.23 |
| | ----- |
| | \$17,927.80 |

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RICHLAND

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$379,495.55 |
| High School Retirement | \$362,834.77 |
| Countywide Transportation | \$209,185.35 |
| School Levy District 0768 | \$802,897.51 |
| School Levy District 2768 | \$105,991.47 |
| School Levy District 2227 | \$72,781.80 |
| School Levy District 1768 | \$53,908.09 |
| School Levy District 1750 | \$1,587,274.20 |
| School Levy District 2750 | \$20,998.71 |
| School Levy District 4768 | \$66,236.57 |
| School Levy District 0749 | \$553,233.34 |
| School Levy District 1777 | \$69,003.76 |
| School Levy District 0227 | \$3,877.61 |
| School Levy District 0777 | \$71,304.57 |
| School Levy District 1749 | \$18,847.17 |
| School Levy District 1745 | \$415,393.61 |
| School Levy District 0754 | \$113,080.96 |
| School Levy District 0747 | \$5,466.36 |
| School Levy District 2777 | \$2,163.35 |
| Guarantee Account | \$88,887.32 |
| County Government | \$4,253,126.96 |
| | <hr/> |
| | \$9,255,989.03 |

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ROOSEVELT

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$150,305.18 |
| High School Retirement | \$111,555.81 |
| Countywide Transportation | \$41,473.94 |
| School Levy District 1784 | \$458,567.18 |
| School Levy District 0774 | \$4,421.55 |
| School Levy District 1775 | \$64,910.23 |
| School Levy District 1786 | \$11,196.23 |
| School Levy District 1777 | \$70,283.31 |
| School Levy District 1780 | \$7,126.36 |
| School Levy District 1782 | \$3,182.38 |
| Guarantee Account | \$0.00 |
| County Government | \$590,625.21 |
| | ----- |
| | \$1,513,647.38 |

ROSEBUD

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$3,030.44 |
| High School Retirement | \$1,754.05 |
| Countywide Transportation | \$822.21 |
| School Levy District 1801 | \$29,223.80 |
| School Levy District 0607 | \$21,238.64 |
| School Levy District 0801 | \$6,677.34 |
| Guarantee Account | \$0.00 |
| County Government | \$15,559.37 |
| | ----- |
| | \$78,305.85 |

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SHERIDAN

| | |
|---------------------------|---------------------|
| High School Retirement | \$13,188.56 |
| Countywide Transportation | \$8,636.76 |
| School Levy District 1818 | \$35,478.11 |
| School Levy District 1821 | \$83,363.64 |
| School Levy District 3818 | \$23,544.67 |
| School Levy District 8828 | \$3,115.65 |
| School Levy District 6828 | \$12,178.30 |
| School Levy District 1828 | \$912.60 |
| School Levy District 5828 | \$9,494.42 |
| School Levy District 2818 | \$6,132.79 |
| School Levy District 4821 | \$3,081.08 |
| School Levy District 3828 | \$4,360.22 |
| School Levy District B828 | \$3,639.73 |
| Guarantee Account | \$0.00 |
| County Government | \$181,916.51 |
| | ----- |
| | \$389,043.04 |

STILLWATER

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,141.64 |
| High School Retirement | \$807.62 |
| Countywide Transportation | \$270.87 |
| School Levy District 0853 | \$6,839.87 |
| Guarantee Account | \$0.00 |
| County Government | \$7,557.76 |
| | ----- |
| | \$16,617.76 |

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 | \$1,575.19 |
| High School Retirement | \$1,875.11 |
| Countywide Transportation | \$870.02 |
| School Levy District 0898 | \$6,284.02 |
| School Levy District 1235 | \$340.69 |
| School Levy District 0889 | \$113.32 |
| Guarantee Account | \$0.00 |
| County Government | \$11,836.79 |
| | ----- |
| | \$22,895.14 |

TOOLE

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$4,810.09 |
| High School Retirement | \$8,270.58 |
| Countywide Transportation | \$2,249.32 |
| School Levy District 2902 | \$65,188.76 |
| School Levy District 0915 | \$6,210.13 |
| School Levy District 1910 | \$3,950.12 |
| School Levy District 0902 | \$20.57 |
| Guarantee Account | \$0.00 |
| County Government | \$82,325.19 |
| | ----- |
| | \$173,024.76 |

VALLEY

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,165.34 |
| High School Retirement | \$6,502.21 |
| Countywide Transportation | \$2,387.41 |
| School Levy District 0C03 | \$4,418.72 |
| School Levy District 1932 | \$4,331.60 |
| School Levy District 0941 | \$12,129.68 |
| School Levy District 0927 | \$317.92 |
| Guarantee Account | \$0.00 |
| County Government | \$20,311.01 |
| | ----- |
| | \$51,563.89 |

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WIBAUX

| | |
|---------------------------|---------------------|
| High School Retirement | \$12,310.19 |
| Countywide Transportation | \$2,311.91 |
| School Levy District 1964 | \$94,458.17 |
| Guarantee Account | \$0.00 |
| County Government | \$191,168.20 |
| | ----- |
| | \$300,248.47 |

YELLOWSTONE

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$496.40 |
| High School Retirement | \$283.65 |
| Countywide Transportation | \$66.56 |
| School Levy District 1970 | \$1,048.24 |
| School Levy District 0974 | \$2,234.31 |
| Guarantee Account | \$0.00 |
| County Government | \$2,091.34 |
| | ----- |
| | \$6,220.50 |

TOTAL:

\$17,395,816.88
