

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday October 25, 2023

Quarter Ending: June 30, 2023

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$19,107.63	\$8,607.99
BLAINE	\$418,146.54	\$244,155.83
CARBON	\$479,946.37	\$231,670.12
CARTER	\$12,121.21	\$6,078.79
CHOUTEAU	\$13,535.87	\$7,869.76
CUSTER	\$0.00	\$0.00
DANIELS	\$8,065.81	\$4,098.24
DAWSON	\$661,969.78	\$316,355.33
FALLON	\$4,945,313.23	\$2,066,151.90
FERGUS	\$150.29	\$103.98
GARFIELD	\$4,114.62	\$1,891.08
GLACIER	\$300,231.67	\$176,626.33
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$50,874.26	\$32,819.10
LIBERTY	\$82,766.55	\$47,954.91
MCCONE	\$2,338.22	\$1,167.24
MUSSELSHELL	\$87,521.38	\$42,570.40
PETROLEUM	\$10,847.72	\$5,211.25
PHILLIPS	\$96,594.07	\$52,180.14
PONDERA	\$75,486.41	\$40,958.87
POWDER RIVER	\$2,376,596.13	\$1,447,347.05
PRAIRIE	\$32,346.41	\$13,061.45
RICHLAND	\$17,479,421.55	\$8,297,481.43
ROOSEVELT	\$3,292,080.83	\$1,504,810.17
ROSEBUD	\$157,895.55	\$62,100.32
SHERIDAN	\$783,514.49	\$376,008.60
STILLWATER	\$39,822.87	\$21,309.22
SWEET GRASS	\$0.00	\$0.00
TETON	\$54,308.24	\$25,036.11
TOOLE	\$312,088.33	\$179,794.04
VALLEY	\$68,976.14	\$35,474.48
WIBAUX	\$586,864.22	\$288,502.48
YELLOWSTONE	\$18,211.13	\$8,511.89
BOARD OF OIL AND GAS	\$1,000,786.18	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$200,183.77	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:

\$33,672,227.47

\$15,545,908.50

* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,274.84
	High School Retirement	\$891.79
	Countywide Transportation	\$257.38
	School Levy District 1023	\$1,251.80
	School Levy District 1025	\$698.06
	School Levy District 4023	\$373.43
	Guarantee Account	\$0.00
	County Government	\$3,860.69

		\$8,607.99
BLAINE	Elementary Retirement	\$14,307.53
	High School Retirement	\$5,640.00
	Countywide Transportation	\$6,616.62
	School Levy District 0034	\$31,183.38
	School Levy District 1028	\$22,542.91
	School Levy District 0048	\$6,264.93
	School Levy District 0032	\$357.56
	School Levy District 1034	\$11.62
	School Levy District 1030	\$7.63
	School Levy District 3030	\$11.70
	Guarantee Account	\$0.00
	County Government	\$157,211.95

		\$244,155.83

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CARBON

Elementary Retirement	\$8,340.12
High School Retirement	\$15,336.56
Countywide Transportation	\$3,034.88
School Levy District 0075	\$113,384.93
School Levy District 1861	\$550.43
Guarantee Account	\$0.00
County Government	\$91,023.20

	\$231,670.12

CARTER

Elementary Retirement	\$231.60
High School Retirement	\$476.58
Countywide Transportation	\$110.03
School Levy District 1087	\$2,494.74
Guarantee Account	\$0.00
County Government	\$2,765.84

	\$6,078.79

CHOUTEAU

Elementary Retirement	\$637.45
High School Retirement	\$339.97
Countywide Transportation	\$244.75
School Levy District 1137	\$113.81
School Levy District 0144	\$1,758.41
Guarantee Account	\$0.00
County Government	\$4,775.37

	\$7,869.76

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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	\$318.43
Countywide Transportation	\$160.65
School Levy District 0194	\$1,986.83
Guarantee Account	\$0.00
County Government	\$1,632.33

	\$4,098.24

DAWSON

Elementary Retirement	\$17,494.45
High School Retirement	\$7,908.88
Countywide Transportation	\$3,511.54
Community College	\$45,871.52
School Levy District 0216	\$11,893.69
School Levy District 2206	\$25,438.35
School Levy District 0B93	\$24,218.93
School Levy District 0215	\$50,788.05
School Levy District 1227	\$283.48
Guarantee Account	\$0.00
County Government	\$128,946.44

	\$316,355.33

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FALLON

High School Retirement	\$157,647.39
Countywide Transportation	\$25,620.28
School Levy District 1243	\$675,921.59
School Levy District 1255	\$203,845.89
Guarantee Account	\$0.00
County Government	\$1,003,116.75

	\$2,066,151.90

FERGUS

Elementary Retirement	\$8.19
High School Retirement	\$5.03
Countywide Transportation	\$2.16
School Levy District 1290	\$55.37
Guarantee Account	\$0.00
County Government	\$33.23

	\$103.98

GARFIELD

Elementary Retirement	\$76.40
High School Retirement	\$59.19
Countywide Transportation	\$100.04
School Levy District 0392	\$495.27
Guarantee Account	\$0.00
County Government	\$1,160.18

	\$1,891.08

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GLACIER

Elementary Retirement	\$19,782.15
High School Retirement	\$8,601.70
Countywide Transportation	\$5,316.45
School Levy District 1402	\$65,297.33
School Levy District 1400	\$15,024.41
School Levy District 0404	\$1,120.65
Guarantee Account	\$0.00
County Government	\$61,483.64

	\$176,626.33

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	\$2,198.88
High School Retirement	\$1,335.74
Countywide Transportation	\$521.82
School Levy District 1427	\$10,006.50
School Levy District 0445	\$1,433.73
School Levy District 3233	\$662.19
School Levy District 0424	\$1,546.31
School Levy District 0C07	\$651.49
School Levy District 5427	\$233.13
School Levy District 2445	\$276.08
School Levy District 3445	\$378.61
School Levy District 7445	\$13.40
School Levy District 3427	\$1,072.00
School Levy District 1233	\$73.72
School Levy District 5445	\$19.73
Guarantee Account	\$0.00
County Government	\$12,395.77

	\$32,819.10

LIBERTY

Elementary Retirement	\$2,349.79
High School Retirement	\$2,186.74
Countywide Transportation	\$551.48
School Levy District 3236	\$215.74
School Levy District 2236	\$3,810.15
School Levy District 0C24	\$3,550.92
School Levy District 0506	\$9,312.92
Guarantee Account	\$0.00
County Government	\$25,977.17

	\$47,954.91

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MCCONE

Elementary Retirement	\$48.79
High School Retirement	\$37.23
Countywide Transportation	\$30.11
School Levy District 1547	\$504.36
Guarantee Account	\$0.00
County Government	\$546.75

	\$1,167.24

MUSSELSHELL

Elementary Retirement	\$2,545.71
High School Retirement	\$1,732.62
Countywide Transportation	\$1,502.74
School Levy District 0600	\$1,440.51
School Levy District 1605	\$1,187.68
School Levy District 2600	\$3,891.80
School Levy District 1607	\$7,174.91
Guarantee Account	\$0.00
County Government	\$23,094.43

	\$42,570.40

PETROLEUM

High School Retirement	\$621.18
Countywide Transportation	\$239.20
School Levy District 0641	\$2,891.20
Guarantee Account	\$0.00
County Government	\$1,459.67

	\$5,211.25

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PHILLIPS

Elementary Retirement	\$224.37
High School Retirement	\$3,443.89
Countywide Transportation	\$563.55
School Levy District 1C03	\$11,743.28
School Levy District 0663	\$6,309.29
School Levy District 1658	\$98.01
School Levy District 0C03	\$63.96
School Levy District 6C03	\$3,330.64
Guarantee Account	\$0.00
County Government	\$26,403.15

	\$52,180.14

PONDERA

Elementary Retirement	\$2,850.74
High School Retirement	\$2,072.52
Countywide Transportation	\$794.60
School Levy District 1674	\$17,224.34
School Levy District 1235	\$357.72
School Levy District 1679	\$614.63
School Levy District 0684	\$304.42
Guarantee Account	\$0.00
County Government	\$16,739.90

	\$40,958.87

POWDER RIVER

Elementary Retirement	\$57,314.94
High School Retirement	\$42,986.21
Countywide Transportation	\$66,143.76
School Levy District 0692	\$1,067.06
School Levy District 4705	\$320,967.66
Guarantee Account	\$0.00
County Government	\$958,867.42

	\$1,447,347.05

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PRAIRIE

High School Retirement	\$1,159.86
Countywide Transportation	\$212.90
School Levy District 4725	\$4,819.68
Guarantee Account	\$0.00
County Government	\$6,869.01

	\$13,061.45

RICHLAND

Elementary Retirement	\$340,196.74
High School Retirement	\$325,261.27
Countywide Transportation	\$187,523.08
School Levy District 0768	\$719,903.08
School Levy District 2768	\$128,870.33
School Levy District 2227	\$54,542.57
School Levy District 1768	\$51,135.22
School Levy District 1750	\$1,452,447.26
School Levy District 2750	\$17,677.07
School Levy District 4768	\$54,183.32
School Levy District 0749	\$373,584.25
School Levy District 1777	\$61,821.66
School Levy District 0227	\$2,091.02
School Levy District 0777	\$53,651.92
School Levy District 1749	\$0.02
School Levy District 1745	\$365,626.31
School Levy District 0754	\$94,164.87
School Levy District 0747	\$4,816.09
School Levy District 3777	\$9,746.76
School Levy District 2777	\$2,170.24
Guarantee Account	\$185,375.62
County Government	\$3,812,692.73

	\$8,297,481.43

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ROOSEVELT

Elementary Retirement	\$149,427.65
High School Retirement	\$110,904.51
Countywide Transportation	\$41,231.80
School Levy District 1784	\$484,483.68
School Levy District 1775	\$51,515.20
School Levy District 0774	\$3,282.79
School Levy District 1786	\$11,716.49
School Levy District 1777	\$56,972.90
School Levy District 1780	\$5,785.55
School Levy District 1782	\$2,312.68
Guarantee Account	\$0.00
County Government	\$587,176.92

	\$1,504,810.17

ROSEBUD

Elementary Retirement	\$2,403.28
High School Retirement	\$1,391.05
Countywide Transportation	\$652.05
School Levy District 1801	\$22,814.53
School Levy District 0607	\$16,917.97
School Levy District 0801	\$5,582.10
Guarantee Account	\$0.00
County Government	\$12,339.34

	\$62,100.32

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SHERIDAN

High School Retirement	\$12,746.69
Countywide Transportation	\$8,347.39
School Levy District 1818	\$34,050.07
School Levy District 3818	\$27,244.90
School Levy District 1821	\$78,263.06
School Levy District 8828	\$1,979.56
School Levy District 6828	\$12,606.11
School Levy District 5828	\$9,479.68
School Levy District 1828	\$662.85
School Levy District 2818	\$5,423.87
School Levy District 4821	\$2,789.52
School Levy District 3828	\$3,447.17
School Levy District B828	\$3,146.10
Guarantee Account	\$0.00
County Government	\$175,821.63

	\$376,008.60

STILLWATER

Elementary Retirement	\$1,463.94
High School Retirement	\$1,035.63
Countywide Transportation	\$347.34
School Levy District 0853	\$8,770.87
Guarantee Account	\$0.00
County Government	\$9,691.44

	\$21,309.22

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	\$1,722.48
High School Retirement	\$2,050.46
Countywide Transportation	\$951.37
School Levy District 0898	\$6,627.59
School Levy District 1235	\$740.54
Guarantee Account	\$0.00
County Government	\$12,943.67

	\$25,036.11

TOOLE

Elementary Retirement	\$4,998.27
High School Retirement	\$8,594.16
Countywide Transportation	\$2,337.32
School Levy District 2902	\$70,854.68
School Levy District 0915	\$4,998.99
School Levy District 1910	\$2,443.56
School Levy District 0902	\$21.05
Guarantee Account	\$0.00
County Government	\$85,546.01

	\$179,794.04

VALLEY

Elementary Retirement	\$801.72
High School Retirement	\$4,473.33
Countywide Transportation	\$1,642.47
School Levy District 0C03	\$1,168.54
School Levy District 1932	\$993.05
School Levy District 0941	\$11,496.14
School Levy District 0927	\$925.83
Guarantee Account	\$0.00
County Government	\$13,973.40

	\$35,474.48

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WIBAUX

High School Retirement	\$11,828.60
Countywide Transportation	\$2,221.47
School Levy District 1964	\$90,762.88
Guarantee Account	\$0.00
County Government	\$183,689.53

	\$288,502.48

YELLOWSTONE

Elementary Retirement	\$679.25
High School Retirement	\$388.14
Countywide Transportation	\$91.08
School Levy District 1970	\$1,229.25
School Levy District 0974	\$3,262.47
Guarantee Account	\$0.00
County Government	\$2,861.70

	\$8,511.89

TOTAL:

\$15,545,908.50
