

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$19,824.80	\$8,931.05
BLAINE	\$357,723.93	\$208,874.97
CARBON	\$400,009.97	\$193,084.79
CARTER	\$9,956.54	\$4,993.20
CHOUTEAU	\$2,598.68	\$1,510.87
CUSTER	\$0.00	\$0.00
DANIELS	\$13,320.83	\$6,768.31
DAWSON	\$4,582.71	\$2,190.05
FALLON	\$4,281,131.87	\$1,788,656.95
FERGUS	\$30.22	\$20.91
GARFIELD	\$578.25	\$265.77
GLACIER	\$258,534.26	\$152,095.68
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$16,696.90	\$10,771.13
LIBERTY	\$66,573.39	\$38,572.57
MCCONE	\$701.35	\$350.11
MUSSELSHELL	\$97,739.57	\$47,540.51
PETROLEUM	\$11,978.38	\$5,754.42
PHILLIPS	\$139,960.10	\$75,605.62
PONDERA	\$70,346.12	\$38,169.83
POWDER RIVER	\$1,960,552.02	\$1,193,976.18
PRAIRIE	\$30,680.16	\$12,388.65
RICHLAND	\$18,279,836.29	\$8,677,438.16
ROOSEVELT	\$4,440,924.91	\$2,029,946.87
ROSEBUD	\$154,641.69	\$60,820.60
SHERIDAN	\$765,215.55	\$367,226.96
STILLWATER	\$34,014.09	\$18,200.94
SWEET GRASS	\$0.00	\$0.00
TETON	\$51,699.94	\$23,833.70
TOOLE	\$215,150.67	\$123,948.22
VALLEY	\$78,697.68	\$40,474.00
WIBAUX	\$478,585.04	\$235,272.39
YELLOWSTONE	\$14,810.17	\$6,922.27
BOARD OF OIL AND GAS	\$1,076,663.01	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$387,383.48	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00
TOTALS:	\$33,721,142.57	\$15,374,605.68

* County collections may include tribal collections.

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	Elementary Retirement	\$1,322.69
	High School Retirement	\$925.26
	Countywide Transportation	\$267.04
	School Levy District 1023	\$932.08
	School Levy District 1025	\$1,074.25
	School Levy District 4023	\$404.16
	Guarantee Account	\$0.00
	County Government	\$4,005.57
		<hr/>
		\$8,931.05
BLAINE	Elementary Retirement	\$12,240.07
	High School Retirement	\$4,825.01
	Countywide Transportation	\$5,660.51
	School Levy District 0034	\$28,620.67
	School Levy District 1028	\$21,096.86
	School Levy District 0048	\$1,849.78
	School Levy District 0032	\$74.65
	School Levy District 1034	\$4.03
	School Levy District 1030	\$3.39
	School Levy District 3030	\$5.41
	Guarantee Account	\$0.00
	County Government	\$134,494.59
		<hr/>
		\$208,874.97

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

CARBON

Elementary Retirement	\$6,951.05
High School Retirement	\$12,782.21
Countywide Transportation	\$2,529.41
School Levy District 0075	\$94,573.07
School Levy District 1861	\$386.03
Guarantee Account	\$0.00
County Government	\$75,863.02
	<hr/>
	\$193,084.79

CARTER

Elementary Retirement	\$190.24
High School Retirement	\$391.47
Countywide Transportation	\$90.38
School Levy District 1087	\$2,049.21
Guarantee Account	\$0.00
County Government	\$2,271.90
	<hr/>
	\$4,993.20

CHOUTEAU

Elementary Retirement	\$122.38
High School Retirement	\$65.27
Countywide Transportation	\$46.99
School Levy District 1137	\$40.30
School Levy District 0144	\$319.14
Guarantee Account	\$0.00
County Government	\$916.79
	<hr/>
	\$1,510.87

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 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/>
	\$0.00

DANIELS

High School Retirement	\$525.90
Countywide Transportation	\$265.32
School Levy District 0194	\$3,281.28
Guarantee Account	\$0.00
County Government	\$2,695.81
	<hr/>
	\$6,768.31

DAWSON

Elementary Retirement	\$121.11
High School Retirement	\$54.75
Countywide Transportation	\$24.31
Community College	\$317.56
School Levy District 0216	\$9,427.06
School Levy District 0B93	\$911.73
School Levy District 2206	\$22,215.76
School Levy District 0215	-\$31,495.11
School Levy District 1227	-\$279.79
Guarantee Account	\$0.00
County Government	\$892.67
	<hr/>
	\$2,190.05

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025
Quarter Ending: December 31, 2024

FALLON

High School Retirement	\$136,474.53
Countywide Transportation	\$22,179.35
School Levy District 1243	\$591,169.76
School Levy District 1255	\$170,440.37
Guarantee Account	\$0.00
County Government	\$868,392.94
	<hr/>
	\$1,788,656.95

FERGUS

Elementary Retirement	\$1.65
High School Retirement	\$1.01
Countywide Transportation	\$0.43
School Levy District 1290	\$11.13
Guarantee Account	\$0.00
County Government	\$6.69
	<hr/>
	\$20.91

GARFIELD

Elementary Retirement	\$10.74
High School Retirement	\$8.32
Countywide Transportation	\$14.06
School Levy District 0392	\$69.61
Guarantee Account	\$0.00
County Government	\$163.04
	<hr/>
	\$265.77

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025
Quarter Ending: December 31, 2024

GLACIER

Elementary Retirement	\$17,034.72
High School Retirement	\$7,407.06
Countywide Transportation	\$4,578.08
School Levy District 1402	\$57,491.92
School Levy District 1400	\$12,341.33
School Levy District 0404	\$298.07
Guarantee Account	\$0.00
County Government	\$52,944.50
	<hr/>
	\$152,095.68

GOLDEN VALLEY

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

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

HILL

Elementary Retirement	\$721.67
High School Retirement	\$438.38
Countywide Transportation	\$171.26
School Levy District 1427	\$2,685.59
School Levy District 0445	\$900.24
School Levy District 3233	\$632.72
School Levy District 1508	\$15.49
School Levy District 0424	\$470.51
School Levy District 0C07	\$179.68
School Levy District 5427	\$131.62
School Levy District 2445	\$66.18
School Levy District 3445	\$64.76
School Levy District 7445	\$1.56
School Levy District 3427	\$198.48
School Levy District 1233	\$6.76
School Levy District 5445	\$17.97
Guarantee Account	\$0.00
County Government	\$4,068.26
	<hr/>
	\$10,771.13

LIBERTY

Elementary Retirement	\$1,890.06
High School Retirement	\$1,758.91
Countywide Transportation	\$443.58
School Levy District 3236	\$267.12
School Levy District 2236	\$4,388.98
School Levy District 0C24	\$3,067.52
School Levy District 0506	\$5,861.64
Guarantee Account	\$0.00
County Government	\$20,894.76
	<hr/>
	\$38,572.57

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

MCCONE

Elementary Retirement	\$14.63
High School Retirement	\$11.17
Countywide Transportation	\$9.03
School Levy District 1547	\$151.28
Guarantee Account	\$0.00
County Government	\$164.00
	<hr/>
	\$350.11

MUSSELSHELL

Elementary Retirement	\$2,842.92
High School Retirement	\$1,934.90
Countywide Transportation	\$1,678.18
School Levy District 1607	\$9,250.03
School Levy District 0600	\$1,290.72
School Levy District 1605	\$1,209.52
School Levy District 2600	\$3,543.52
Guarantee Account	\$0.00
County Government	\$25,790.72
	<hr/>
	\$47,540.51

PETROLEUM

High School Retirement	\$685.93
Countywide Transportation	\$264.13
School Levy District 0641	\$3,192.55
Guarantee Account	\$0.00
County Government	\$1,611.81
	<hr/>
	\$5,754.42

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

PHILLIPS

Elementary Retirement	\$325.10
High School Retirement	\$4,989.97
Countywide Transportation	\$816.54
School Levy District 1C03	\$22,959.07
School Levy District 0663	\$2,192.06
School Levy District 1658	\$16.24
School Levy District 0C03	\$131.63
School Levy District 6C03	\$5,918.57
Guarantee Account	\$0.00
County Government	\$38,256.44
	<hr/>
	\$75,605.62

PONDERA

Elementary Retirement	\$2,656.62
High School Retirement	\$1,931.39
Countywide Transportation	\$740.49
School Levy District 1674	\$16,102.20
School Levy District 1235	\$186.21
School Levy District 1679	\$626.55
School Levy District 0684	\$326.35
Guarantee Account	\$0.00
County Government	\$15,600.02
	<hr/>
	\$38,169.83

POWDER RIVER

Elementary Retirement	\$47,281.46
High School Retirement	\$35,461.09
Countywide Transportation	\$54,564.71
School Levy District 4705	\$264,761.76
School Levy District 0692	\$897.94
Guarantee Account	\$0.00
County Government	\$791,009.22
	<hr/>
	\$1,193,976.18

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

PRAIRIE

High School Retirement	\$1,100.11
Countywide Transportation	\$201.93
School Levy District 4725	\$4,571.41
Guarantee Account	\$0.00
County Government	\$6,515.20
	<hr/>
	\$12,388.65

RICHLAND

Elementary Retirement	\$355,774.96
High School Retirement	\$340,155.58
Countywide Transportation	\$196,110.10
School Levy District 0768	\$26,031.45
School Levy District 2768	\$97,249.87
School Levy District 2227	\$25,667.32
School Levy District 1768	\$56,025.81
School Levy District 1750	\$0.08
School Levy District 2750	\$0.02
School Levy District 4768	\$0.01
School Levy District 0749	\$273,896.41
School Levy District 1777	\$33,902.90
School Levy District 0227	\$1,401.50
School Levy District 0777	\$61,724.45
School Levy District 1749	\$0.01
School Levy District 1745	\$245,103.92
School Levy District 0754	\$94,164.78
School Levy District 0747	\$5,768.29
School Levy District 3777	\$6,458.74
School Levy District 2777	\$1,343.64
Guarantee Account	\$2,869,375.46
County Government	\$3,987,282.86
	<hr/>
	\$8,677,438.16

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

ROOSEVELT

Elementary Retirement	\$201,573.72
High School Retirement	\$149,607.08
Countywide Transportation	\$55,620.54
School Levy District 1784	\$587,620.44
School Levy District 1775	\$30,368.08
School Levy District 0774	\$2,974.14
School Levy District 1786	\$11,308.59
School Levy District 1777	\$141,645.37
School Levy District 1780	\$5,245.35
School Levy District 1782	\$1,110.96
Guarantee Account	\$50,787.32
County Government	\$792,085.28
	<hr/>
	\$2,029,946.87

ROSEBUD

Elementary Retirement	\$2,353.76
High School Retirement	\$1,362.38
Countywide Transportation	\$638.62
School Levy District 1801	\$24,692.37
School Levy District 0607	\$12,878.23
School Levy District 0801	\$6,810.19
Guarantee Account	\$0.00
County Government	\$12,085.05
	<hr/>
	\$60,820.60

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

SHERIDAN

High School Retirement	\$12,448.99
Countywide Transportation	\$8,152.44
School Levy District 1818	\$63,565.38
School Levy District 1821	\$63,313.09
School Levy District 3818	\$21,346.65
School Levy District 6828	\$8,761.19
School Levy District 5828	\$6,339.84
School Levy District 2818	\$4,588.05
School Levy District 4821	\$2,125.15
School Levy District 3828	\$2,217.54
School Levy District B828	\$1,947.83
School Levy District 8828	\$705.50
Guarantee Account	\$0.00
County Government	\$171,715.31
	<hr/>
	\$367,226.96

STILLWATER

Elementary Retirement	\$1,250.40
High School Retirement	\$884.57
Countywide Transportation	\$296.68
School Levy District 0853	\$7,491.51
Guarantee Account	\$0.00
County Government	\$8,277.78
	<hr/>
	\$18,200.94

SWEET GRASS

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

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025

Quarter Ending: December 31, 2024

TETON

Elementary Retirement	\$1,639.76
High School Retirement	\$1,951.98
Countywide Transportation	\$905.68
School Levy District 0898	\$6,390.47
School Levy District 1235	\$517.52
School Levy District 0889	\$106.27
Guarantee Account	\$0.00
County Government	\$12,322.02
	<hr/>
	\$23,833.70

TOOLE

Elementary Retirement	\$3,445.76
High School Retirement	\$5,924.72
Countywide Transportation	\$1,611.33
School Levy District 2902	\$49,396.61
School Levy District 0915	\$2,727.09
School Levy District 1910	\$1,855.08
School Levy District 0902	\$13.07
Guarantee Account	\$0.00
County Government	\$58,974.56
	<hr/>
	\$123,948.22

VALLEY

Elementary Retirement	\$914.71
High School Retirement	\$5,103.77
Countywide Transportation	\$1,873.95
School Levy District 0C03	\$2,439.64
School Levy District 1932	\$2,710.31
School Levy District 0941	\$10,912.28
School Levy District 0927	\$576.63
Guarantee Account	\$0.00
County Government	\$15,942.71
	<hr/>
	\$40,474.00

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday April 28, 2025
Quarter Ending: December 31, 2024

WIBAUX

High School Retirement	\$9,646.17
Countywide Transportation	\$1,811.60
School Levy District 1964	\$74,016.69
Guarantee Account	\$0.00
County Government	\$149,797.93
	<hr/>
	\$235,272.39

YELLOWSTONE

Elementary Retirement	\$552.40
High School Retirement	\$315.66
Countywide Transportation	\$74.07
School Levy District 1970	\$1,149.87
School Levy District 0974	\$2,503.01
Guarantee Account	\$0.00
County Government	\$2,327.26
	<hr/>
	\$6,922.27

TOTAL:	<hr/>
	\$15,374,605.68
	<hr/>