

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday July 28, 2026

Quarter Ending: March 31, 2026

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$18,400.11	\$8,289.25
BLAINE	\$323,432.17	\$188,852.11
CARBON	\$434,920.45	\$209,936.06
CARTER	\$8,868.49	\$4,447.55
CHOUTEAU	\$6,266.09	\$3,643.10
CUSTER	\$0.00	\$0.00
DANIELS	\$0.00	\$0.00
DAWSON	\$588,025.10	\$281,017.20
FALLON	\$4,709,502.89	\$1,967,630.53
FERGUS	\$67.95	\$47.01
GARFIELD	\$2,566.98	\$1,179.79
GLACIER	\$240,985.99	\$141,772.08
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$30,382.26	\$19,599.59
LIBERTY	\$80,517.82	\$46,652.07
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$72,859.76	\$35,438.98
PETROLEUM	\$12,112.81	\$5,818.99
PHILLIPS	\$518,649.48	\$280,174.40
PONDERA	\$88,996.89	\$48,289.30
POWDER RIVER	\$1,623,761.89	\$988,870.96
PRAIRIE	\$10,154.09	\$4,100.19
RICHLAND	\$16,951,784.85	\$8,047,020.27
ROOSEVELT	\$5,773,755.16	\$2,639,184.12
ROSEBUD	\$147,926.65	\$58,179.52
SHERIDAN	\$667,641.18	\$320,400.91
STILLWATER	\$18,880.47	\$10,102.93
SWEET GRASS	\$0.00	\$0.00
TETON	\$47,630.34	\$21,957.72
TOOLE	\$242,114.28	\$139,481.96
VALLEY	\$95,882.68	\$49,312.58
WIBAUX	\$32,200.51	\$15,829.70
YELLOWSTONE	\$16,168.45	\$7,557.14
BOARD OF OIL AND GAS	\$1,046,434.19	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$384,980.93	\$0.00
OIL AND GAS PRODUCTION DAMAGE MITIGATION ACCOUNT	\$0.00	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

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TOTALS:**\$34,195,870.91****\$15,544,786.01***** County collections may include tribal collections.****COUNTY****ENTITY****AMOUNT****BIG HORN**

Elementary Retirement	\$1,227.64
High School Retirement	\$858.77
Countywide Transportation	\$247.85
School Levy District 1023	\$1,181.64
School Levy District 1025	\$1,055.63
Guarantee Account	\$0.00
County Government	\$3,717.72
	\$8,289.25

BLAINE

Elementary Retirement	\$11,066.73
High School Retirement	\$4,362.48
Countywide Transportation	\$5,117.89
School Levy District 0034	\$23,372.61
School Levy District 1028	\$19,765.60
School Levy District 0048	\$3,365.42
School Levy District 0032	\$165.20
School Levy District 1034	\$4.43
School Levy District 1030	\$7.53
School Levy District 3030	\$22.33
Guarantee Account	\$0.00
County Government	\$121,601.89
	\$188,852.11

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CARBON

Elementary Retirement	\$7,557.70
High School Retirement	\$13,897.77
Countywide Transportation	\$2,750.16
School Levy District 0075	\$103,246.55
Guarantee Account	\$0.00
County Government	\$82,483.88
	\$209,936.06

CARTER

Elementary Retirement	\$169.45
High School Retirement	\$348.69
Countywide Transportation	\$80.50
School Levy District 1087	\$1,825.27
Guarantee Account	\$0.00
County Government	\$2,023.64
	\$4,447.55

CHOUTEAU

Elementary Retirement	\$295.09
High School Retirement	\$157.38
Countywide Transportation	\$113.30
School Levy District 1137	\$77.19
School Levy District 0144	\$789.50
Guarantee Account	\$0.00
County Government	\$2,210.64
	\$3,643.10

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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	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
	\$0.00

DAWSON

Elementary Retirement	\$15,540.25
High School Retirement	\$7,025.43
Countywide Transportation	\$3,119.29
Community College	\$40,747.49
School Levy District 0216	\$12,352.26
School Levy District 2206	\$24,180.20
School Levy District 0215	\$50,252.37
School Levy District 0B93	\$11,444.47
School Levy District 1227	\$1,812.82
Guarantee Account	\$0.00
County Government	\$114,542.62
	\$281,017.20

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FALLON

High School Retirement	\$150,130.21
Countywide Transportation	\$24,398.62
School Levy District 1243	\$715,485.05
School Levy District 1255	\$122,332.02
Guarantee Account	\$0.00
County Government	\$955,284.63
	\$1,967,630.53

FERGUS

Elementary Retirement	\$3.70
High School Retirement	\$2.28
Countywide Transportation	\$0.98
School Levy District 1290	\$25.03
Guarantee Account	\$0.00
County Government	\$15.02
	\$47.01

GARFIELD

Elementary Retirement	\$47.66
High School Retirement	\$36.93
Countywide Transportation	\$62.41
School Levy District 0392	\$308.99
Guarantee Account	\$0.00
County Government	\$723.80
	\$1,179.79

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GLACIER

Elementary Retirement	\$15,878.47
High School Retirement	\$6,904.30
Countywide Transportation	\$4,267.34
School Levy District 1402	\$52,995.97
School Levy District 1400	\$12,375.14
Guarantee Account	\$0.00
County Government	\$49,350.86
	\$141,772.08

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	\$1,313.17
High School Retirement	\$797.70
Countywide Transportation	\$311.63
School Levy District 1427	\$4,923.79
School Levy District 0445	\$1,347.61
School Levy District 3233	\$1,059.81
School Levy District 1508	\$14.23
School Levy District 0424	\$877.75
School Levy District 0C07	\$343.12
School Levy District 5427	\$409.86
School Levy District 2445	\$138.53
School Levy District 3445	\$178.31
School Levy District 7445	\$5.68
School Levy District 3427	\$415.86
School Levy District 1233	\$22.21
School Levy District 5445	\$37.55
Guarantee Account	\$0.00
County Government	\$7,402.78
	\$19,599.59

LIBERTY

Elementary Retirement	\$2,285.95
High School Retirement	\$2,127.33
Countywide Transportation	\$536.50
School Levy District 3236	\$434.21
School Levy District 2236	\$4,403.94
School Levy District 0506	\$8,581.69
School Levy District 0C24	\$3,011.01
Guarantee Account	\$0.00
County Government	\$25,271.44
	\$46,652.07

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MCCONE

Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
	\$0.00

MUSSELSHELL

Elementary Retirement	\$2,119.25
High School Retirement	\$1,442.37
Countywide Transportation	\$1,251.00
School Levy District 1607	\$6,850.44
School Levy District 0600	\$1,153.34
School Levy District 2600	\$2,349.44
School Levy District 1605	\$1,047.50
Guarantee Account	\$0.00
County Government	\$19,225.64
	\$35,438.98

PETROLEUM

High School Retirement	\$693.62
Countywide Transportation	\$267.09
School Levy District 0641	\$3,228.38
Guarantee Account	\$0.00
County Government	\$1,629.90
	\$5,818.99

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PHILLIPS

Elementary Retirement	\$1,204.75
High School Retirement	\$18,491.51
Countywide Transportation	\$3,025.88
School Levy District 1C03	\$54,090.97
School Levy District 0663	\$38,461.73
School Levy District 1658	\$561.07
School Levy District 0C03	\$271.41
School Levy District 6C03	\$22,298.84
Guarantee Account	\$0.00
County Government	\$141,768.24
	\$280,174.40

PONDERA

Elementary Retirement	\$3,360.94
High School Retirement	\$2,443.44
Countywide Transportation	\$936.81
School Levy District 1674	\$21,300.29
School Levy District 1679	\$435.45
School Levy District 0684	\$76.53
Guarantee Account	\$0.00
County Government	\$19,735.84
	\$48,289.30

POWDER RIVER

Elementary Retirement	\$39,159.29
High School Retirement	\$29,369.47
Countywide Transportation	\$45,191.40
School Levy District 0692	\$1,250.57
School Levy District 4705	\$218,773.22
Guarantee Account	\$0.00
County Government	\$655,127.01
	\$988,870.96

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PRAIRIE

High School Retirement	\$364.10
Countywide Transportation	\$66.83
School Levy District 4725	\$1,512.97
Guarantee Account	\$0.00
County Government	\$2,156.29
	\$4,100.19

RICHLAND

Elementary Retirement	\$329,927.83
High School Retirement	\$315,443.19
Countywide Transportation	\$181,862.66
School Levy District 0768	\$607,922.48
School Levy District 2768	\$121,471.64
School Levy District 2227	\$25,280.16
School Levy District 1768	\$40,992.62
School Levy District 1750	\$1,926,062.69
School Levy District 2750	\$25,615.95
School Levy District 4768	\$39,780.47
School Levy District 0749	\$336,513.05
School Levy District 1777	\$46,462.16
School Levy District 0227	\$1,334.63
School Levy District 0777	\$43,194.57
School Levy District 1749	\$23,735.25
School Levy District 1745	\$192,130.97
School Levy District 0754	\$71,064.25
School Levy District 0747	\$3,427.12
School Levy District 3777	\$17,095.76
School Levy District 2777	\$97.02
Guarantee Account	\$0.00
County Government	\$3,697,605.80
	\$8,047,020.27

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ROOSEVELT

Elementary Retirement	\$262,070.98
High School Retirement	\$194,507.87
Countywide Transportation	\$72,313.64
School Levy District 1784	\$950,026.47
School Levy District 0774	\$4,035.75
School Levy District 1775	\$14,003.20
School Levy District 1780	\$4,396.65
School Levy District 1786	\$10,032.72
School Levy District 1777	\$96,920.91
School Levy District 1782	\$1,066.29
Guarantee Account	\$0.00
County Government	\$1,029,809.64
	\$2,639,184.12

ROSEBUD

Elementary Retirement	\$2,251.55
High School Retirement	\$1,303.22
Countywide Transportation	\$610.88
School Levy District 1801	\$23,560.90
School Levy District 0607	\$9,975.60
School Levy District 0801	\$8,917.10
Guarantee Account	\$0.00
County Government	\$11,560.27
	\$58,179.52

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SHERIDAN

High School Retirement	\$10,861.59
Countywide Transportation	\$7,112.90
School Levy District 1818	\$43,575.45
School Levy District 1821	\$62,683.97
School Levy District 3818	\$17,779.60
School Levy District 6828	\$5,996.38
School Levy District 5828	\$5,437.14
School Levy District 2818	\$7,376.55
School Levy District 4821	\$2,349.13
School Levy District 3828	\$3,320.30
School Levy District B828	\$2,984.69
School Levy District 8828	\$1,103.74
Guarantee Account	\$0.00
County Government	\$149,819.47
	\$320,400.91

STILLWATER

Elementary Retirement	\$694.07
High School Retirement	\$491.00
Countywide Transportation	\$164.68
School Levy District 0853	\$4,158.37
Guarantee Account	\$0.00
County Government	\$4,594.81
	\$10,102.93

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	\$1,510.69
High School Retirement	\$1,798.34
Countywide Transportation	\$834.39
School Levy District 0898	\$6,225.05
School Levy District 1235	\$141.86
School Levy District 0889	\$95.25
Guarantee Account	\$0.00
County Government	\$11,352.14
	\$21,957.72

TOOLE

Elementary Retirement	\$3,877.60
High School Retirement	\$6,667.24
Countywide Transportation	\$1,813.27
School Levy District 2902	\$54,604.64
School Levy District 0915	\$3,911.21
School Levy District 1910	\$2,222.04
School Levy District 0902	\$20.45
Guarantee Account	\$0.00
County Government	\$66,365.51
	\$139,481.96

VALLEY

Elementary Retirement	\$1,114.46
High School Retirement	\$6,218.32
Countywide Transportation	\$2,283.17
School Levy District 0C03	\$4,994.96
School Levy District 1932	\$5,922.54
School Levy District 0941	\$8,808.72
School Levy District 0927	\$546.19
Guarantee Account	\$0.00
County Government	\$19,424.22
	\$49,312.58

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WIBAUX

High School Retirement	\$649.02
Countywide Transportation	\$121.89
School Levy District 1964	\$4,980.02
Guarantee Account	\$0.00
County Government	\$10,078.77
	\$15,829.70

YELLOWSTONE

Elementary Retirement	\$603.06
High School Retirement	\$344.61
Countywide Transportation	\$80.86
School Levy District 1970	\$1,187.72
School Levy District 0974	\$2,800.18
Guarantee Account	\$0.00
County Government	\$2,540.71
	\$7,557.14

TOTAL:		\$15,544,785.99