**MT_FR005 - COGS Quarterly County Distribution**

Run Date: Tuesday October 27, 2026

Quarter Ending: June 30, 2026

| COUNTY | COLLECTIONS* | DISTRIBUTIONS |
|---|---|---|
| BIG HORN | $40,494.21 | $18,242.66 |
| BLAINE | $452,838.28 | $264,416.79 |
| CARBON | $149,056.17 | $71,949.40 |
| CARTER | $14,764.66 | $7,404.48 |
| CHOUTEAU | $4,149.66 | $2,413.35 |
| CUSTER | $0.00 | $0.00 |
| DANIELS | $16,503.94 | $8,385.65 |
| DAWSON | $463,154.77 | $221,341.69 |
| FALLON | $5,467,731.21 | $2,284,418.14 |
| FERGUS | $40.03 | $27.71 |
| GARFIELD | $12,111.01 | $5,566.22 |
| GLACIER | $329,541.29 | $193,869.15 |
| GOLDEN VALLEY | $56.22 | $32.82 |
| HILL | $20,602.56 | $13,294.51 |
| LIBERTY | $85,610.11 | $49,602.55 |
| MCCONE | $0.00 | $0.00 |
| MUSSELSHELL | $106,179.93 | $51,645.92 |
| PETROLEUM | $16,050.34 | $7,710.58 |
| PHILLIPS | $138,457.35 | $74,794.70 |
| PONDERA | $120,125.75 | $65,180.23 |
| POWDER RIVER | $2,060,183.07 | $1,254,651.49 |
| PRAIRIE | $62,576.95 | $25,268.57 |
| RICHLAND | $23,668,589.45 | $11,235,479.45 |
| ROOSEVELT | $6,878,426.82 | $3,144,128.81 |
| ROSEBUD | $171,812.79 | $67,573.97 |
| SHERIDAN | $923,016.00 | $442,955.39 |
| STILLWATER | $40,994.83 | $21,936.33 |
| SWEET GRASS | $0.00 | $0.00 |
| TETON | $67,972.66 | $31,335.38 |
| TOOLE | $297,821.54 | $171,575.02 |
| VALLEY | $71,765.43 | $36,908.92 |
| WIBAUX | $968,034.73 | $475,885.88 |
| YELLOWSTONE | $9,795.79 | $4,578.55 |
| BOARD OF OIL AND GAS | $1,095,455.99 | $0.00 |
| OIL AND GAS NATURAL RESOURCE ACCOUNT | $486,395.63 | $0.00 |
| OIL AND GAS PRODUCTION DAMAGE MITIGATION ACCOUNT | $243,505.94 | $0.00 |
| BOARD OF OIL AND GAS CONSERVATION RESERVES | $0.00 | $0.00 |

**TOTALS:** **$44,483,815.11** **$20,252,574.31**

*** County collections may include tribal collections.**

| COUNTY | ENTITY | AMOUNT |
|---|---|---|
| BIG HORN | | |
| | Elementary Retirement | $2,701.74 |
| | High School Retirement | $1,889.94 |
| | Countywide Transportation | $545.46 |
| | School Levy District 1023 | $3,593.84 |
| | School Levy District 1025 | $1,195.70 |
| | School Levy District 4023 | $134.16 |
| | Guarantee Account | $0.00 |
| | County Government | $8,181.82 |
| | | **$18,242.66** |
| BLAINE | | |
| | Elementary Retirement | $15,494.82 |
| | High School Retirement | $6,108.03 |
| | Countywide Transportation | $7,165.70 |
| | School Levy District 0034 | $38,906.40 |
| | School Levy District 1028 | $24,108.62 |
| | School Levy District 0048 | $2,252.68 |
| | School Levy District 0032 | $96.34 |
| | School Levy District 1034 | $4.07 |
| | School Levy District 1030 | $7.89 |
| | School Levy District 3030 | $14.28 |
| | Guarantee Account | $0.00 |
| | County Government | $170,257.96 |
| | | **$264,416.79** |

CARBON

| | |
|---|---|
| Elementary Retirement | $2,590.18 |
| High School Retirement | $4,763.05 |
| Countywide Transportation | $942.54 |
| School Levy District 1058 | $40.18 |
| School Levy District 0075 | $35,343.63 |
| School Levy District 4056 | $0.90 |
| Guarantee Account | $0.00 |
| County Government | $28,268.92 |
| | **$71,949.40** |

CARTER

| | |
|---|---|
| Elementary Retirement | $282.11 |
| High School Retirement | $580.51 |
| Countywide Transportation | $134.02 |
| School Levy District 1087 | $3,038.80 |
| Guarantee Account | $0.00 |
| County Government | $3,369.04 |
| | **$7,404.48** |

CHOUTEAU

| | |
|---|---|
| Elementary Retirement | $195.48 |
| High School Retirement | $104.26 |
| Countywide Transportation | $75.06 |
| School Levy District 1137 | $71.53 |
| School Levy District 0144 | $502.60 |
| Guarantee Account | $0.00 |
| County Government | $1,464.42 |
| | **$2,413.35** |

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 | $651.57 |
| Countywide Transportation | $328.72 |
| School Levy District 0194 | $4,065.36 |
| Guarantee Account | $0.00 |
| County Government | $3,340.00 |
| | **$8,385.65** |

DAWSON

| | |
|---|---|
| Elementary Retirement | $12,240.20 |
| High School Retirement | $5,533.54 |
| Countywide Transportation | $2,456.89 |
| Community College | $32,094.55 |
| School Levy District 0216 | $16,892.13 |
| School Levy District 0B93 | $10,818.43 |
| School Levy District 2206 | $19,888.02 |
| School Levy District 0215 | $31,199.06 |
| Guarantee Account | $0.00 |
| County Government | $90,218.87 |
| | **$221,341.69** |

FALLON

| | |
|---|---|
| High School Retirement | $174,301.10 |
| Countywide Transportation | $28,326.78 |
| School Levy District 1243 | $711,227.88 |
| School Levy District 1255 | $261,477.36 |
| Guarantee Account | $0.00 |
| County Government | $1,109,085.02 |
| | **$2,284,418.14** |

FERGUS

| | |
|---|---|
| Elementary Retirement | $2.18 |
| High School Retirement | $1.34 |
| Countywide Transportation | $0.58 |
| School Levy District 1290 | $14.76 |
| Guarantee Account | $0.00 |
| County Government | $8.85 |
| | **$27.71** |

GARFIELD

| | |
|---|---|
| Elementary Retirement | $224.88 |
| High School Retirement | $174.22 |
| Countywide Transportation | $294.45 |
| School Levy District 0392 | $1,457.79 |
| Guarantee Account | $0.00 |
| County Government | $3,414.88 |
| | **$5,566.22** |

GLACIER

| | |
|---|---|
| Elementary Retirement | $21,713.34 |
| High School Retirement | $9,441.43 |
| Countywide Transportation | $5,835.46 |
| School Levy District 1402 | $71,561.51 |
| School Levy District 1400 | $17,831.55 |
| Guarantee Account | $0.00 |
| County Government | $67,485.86 |
| | **$193,869.15** |

GOLDEN VALLEY

| | |
|---|---|
| High School Retirement | $3.78 |
| Countywide Transportation | $0.91 |
| School Levy District 1406 | $17.94 |
| Guarantee Account | $0.00 |
| County Government | $10.19 |
| | **$32.82** |

HILL

| | |
|---|---|
| Elementary Retirement | $890.73 |
| High School Retirement | $541.09 |
| Countywide Transportation | $211.38 |
| School Levy District 1427 | $3,598.77 |
| School Levy District 0445 | $1,351.90 |
| School Levy District 3233 | $90.85 |
| School Levy District 0424 | $590.89 |
| School Levy District 0C07 | -$46.51 |
| School Levy District 5427 | $390.40 |
| School Levy District 2445 | $96.81 |
| School Levy District 3445 | $141.62 |
| School Levy District 7445 | $2.62 |
| School Levy District 3427 | $362.12 |
| School Levy District 1233 | $13.31 |
| School Levy District 5445 | $37.19 |
| Guarantee Account | $0.00 |
| County Government | $5,021.34 |
| | **$13,294.51** |

LIBERTY

| | |
|---|---|
| Elementary Retirement | $2,430.52 |
| High School Retirement | $2,261.88 |
| Countywide Transportation | $570.43 |
| School Levy District 3236 | $186.45 |
| School Levy District 2236 | $4,353.05 |
| School Levy District 0C24 | $4,013.69 |
| School Levy District 0506 | $8,916.83 |
| Guarantee Account | $0.00 |
| County Government | $26,869.70 |
| | **$49,602.55** |

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 | $3,088.43 |
| High School Retirement | $2,101.99 |
| Countywide Transportation | $1,823.10 |
| School Levy District 1607 | $9,794.52 |
| School Levy District 0600 | $1,551.05 |
| School Levy District 1605 | $1,859.65 |
| School Levy District 2600 | $3,409.26 |
| Guarantee Account | $0.00 |
| County Government | $28,017.92 |
| | **$51,645.92** |

PETROLEUM

| | |
|---|---|
| High School Retirement | $919.10 |
| Countywide Transportation | $353.92 |
| School Levy District 0641 | $4,277.83 |
| Guarantee Account | $0.00 |
| County Government | $2,159.73 |
| | **$7,710.58** |

PHILLIPS

| | |
|---|---|
| Elementary Retirement | $321.62 |
| High School Retirement | $4,936.45 |
| Countywide Transportation | $807.78 |
| School Levy District 1C03 | $14,340.33 |
| School Levy District 0663 | $10,174.44 |
| School Levy District 1658 | $164.65 |
| School Levy District 0C03 | $76.53 |
| School Levy District 6C03 | $6,126.79 |
| Guarantee Account | $0.00 |
| County Government | $37,846.11 |
| | **$74,794.70** |

PONDERA

| | |
|---|---|
| Elementary Retirement | $4,536.54 |
| High School Retirement | $3,298.12 |
| Countywide Transportation | $1,264.50 |
| School Levy District 1674 | $27,169.59 |
| School Levy District 1235 | $1,072.85 |
| School Levy District 0684 | $455.66 |
| School Levy District 1679 | $743.81 |
| Guarantee Account | $0.00 |
| County Government | $26,639.16 |
| | **$65,180.23** |

POWDER RIVER

| | |
|---|---|
| Elementary Retirement | $49,684.20 |
| High School Retirement | $37,263.15 |
| Countywide Transportation | $57,337.57 |
| School Levy District 4705 | $277,978.80 |
| School Levy District 0692 | $1,181.16 |
| Guarantee Account | $0.00 |
| County Government | $831,206.61 |
| | **$1,254,651.49** |

PRAIRIE

| | |
|---|---|
| High School Retirement | $2,243.85 |
| Countywide Transportation | $411.88 |
| School Levy District 4725 | $9,324.10 |
| Guarantee Account | $0.00 |
| County Government | $13,288.74 |
| | **$25,268.57** |

RICHLAND

| | |
|---|---|
| Elementary Retirement | $460,654.66 |
| High School Retirement | $440,430.79 |
| Countywide Transportation | $253,921.84 |
| School Levy District 0768 | $1,017,762.62 |
| School Levy District 2768 | $141,266.68 |
| School Levy District 2227 | $36,767.28 |
| School Levy District 1768 | $69,157.95 |
| School Levy District 1750 | $1,609,398.90 |
| School Levy District 2750 | $11,865.45 |
| School Levy District 4768 | $51,630.26 |
| School Levy District 0749 | $487,958.48 |
| School Levy District 1777 | $60,943.95 |
| School Levy District 0227 | $2,538.25 |
| School Levy District 0777 | $48,982.79 |
| School Levy District 1749 | $2,550.38 |
| School Levy District 1745 | $259,682.82 |
| School Levy District 0754 | $169,628.43 |
| School Levy District 0747 | $7,215.85 |
| School Levy District 3777 | $22,473.07 |
| School Levy District 2777 | $927.44 |
| Guarantee Account | $917,018.76 |
| County Government | $5,162,702.80 |
| | **$11,235,479.45** |

ROOSEVELT

| | |
|---|---|
| Elementary Retirement | $312,211.99 |
| High School Retirement | $231,722.29 |
| Countywide Transportation | $86,149.13 |
| School Levy District 1784 | $1,107,389.20 |
| School Levy District 1775 | $24,255.35 |
| School Levy District 0774 | $5,363.12 |
| School Levy District 1780 | $7,672.73 |
| School Levy District 1786 | $15,785.95 |
| School Levy District 1777 | $125,372.86 |
| School Levy District 1782 | $1,367.13 |
| Guarantee Account | $0.00 |
| County Government | $1,226,839.06 |
| | **$3,144,128.81** |

ROSEBUD

| | |
|---|---|
| Elementary Retirement | $2,615.11 |
| High School Retirement | $1,513.66 |
| Countywide Transportation | $709.53 |
| School Levy District 0607 | $9,745.03 |
| School Levy District 1801 | $30,115.26 |
| School Levy District 0801 | $9,448.43 |
| Guarantee Account | $0.00 |
| County Government | $13,426.95 |
| | **$67,573.97** |

SHERIDAN

| | |
|---|---|
| High School Retirement | $15,016.19 |
| Countywide Transportation | $9,833.61 |
| School Levy District 1818 | $61,398.54 |
| School Levy District 1821 | $78,392.41 |
| School Levy District 3818 | $23,267.39 |
| School Levy District 6828 | $15,910.97 |
| School Levy District 5828 | $12,828.89 |
| School Levy District 3828 | $4,813.33 |
| School Levy District B828 | $3,917.60 |
| School Levy District 2818 | $7,731.13 |
| School Levy District 4821 | $874.22 |
| School Levy District 8828 | $1,845.16 |
| Guarantee Account | $0.00 |
| County Government | $207,125.95 |
| | **$442,955.39** |

STILLWATER

| | |
|---|---|
| Elementary Retirement | $1,507.03 |
| High School Retirement | $1,066.11 |
| Countywide Transportation | $357.56 |
| School Levy District 0858 | $57.16 |
| School Levy District 4858 | $5.08 |
| School Levy District 0853 | $8,966.75 |
| Guarantee Account | $0.00 |
| County Government | $9,976.64 |
| | **$21,936.33** |

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** |
| TETON | | |
| | Elementary Retirement | $2,155.87 |
| | High School Retirement | $2,566.37 |
| | Countywide Transportation | $1,190.74 |
| | School Levy District 0898 | $8,368.02 |
| | School Levy District 1235 | $701.83 |
| | School Levy District 0889 | $152.14 |
| | Guarantee Account | $0.00 |
| | County Government | $16,200.41 |
| | | **$31,335.38** |
| TOOLE | | |
| | Elementary Retirement | $4,769.79 |
| | High School Retirement | $8,201.29 |
| | Countywide Transportation | $2,230.48 |
| | School Levy District 2902 | $68,591.00 |
| | School Levy District 0915 | $4,242.25 |
| | School Levy District 1910 | $1,884.25 |
| | School Levy District 0902 | $20.57 |
| | Guarantee Account | $0.00 |
| | County Government | $81,635.39 |
| | | **$171,575.02** |
| VALLEY | | |
| | Elementary Retirement | $834.14 |
| | High School Retirement | $4,654.21 |
| | Countywide Transportation | $1,708.88 |
| | School Levy District 0C03 | $1,294.77 |
| | School Levy District 1932 | $1,564.71 |
| | School Levy District 0941 | $11,477.32 |
| | School Levy District 0927 | $836.46 |
| | Guarantee Account | $0.00 |
| | County Government | $14,538.43 |

| | | |
|---|---|---|
| | | **$36,908.92** |
| WIBAUX | | |
| | High School Retirement | $19,511.32 |
| | Countywide Transportation | $3,664.32 |
| | School Levy District 1964 | $149,713.70 |
| | Guarantee Account | $0.00 |
| | County Government | $302,996.54 |
| | | **$475,885.88** |
| YELLOWSTONE | | |
| | Elementary Retirement | $365.37 |
| | High School Retirement | $208.78 |
| | Countywide Transportation | $48.99 |
| | School Levy District 1970 | $1,685.17 |
| | School Levy District 0974 | $730.93 |
| | Guarantee Account | $0.00 |
| | County Government | $1,539.31 |
| | | **$4,578.55** |
| **TOTAL:** | | **$20,252,574.30** |