

MT_FR005 - COGS Quarterly County Distribution

Run Date: Monday July 28, 2025

Quarter Ending: March 31, 2025

| <u>COUNTY</u> | <u>COLLECTIONS*</u> | <u>DISTRIBUTIONS</u> |
|--|---------------------|----------------------|
| BIG HORN | \$16,858.60 | \$7,594.81 |
| BLAINE | \$365,046.21 | \$213,150.46 |
| CARBON | \$386,350.66 | \$186,491.46 |
| CARTER | \$5,412.02 | \$2,714.13 |
| CHOUTEAU | \$6,812.54 | \$3,960.82 |
| CUSTER | \$0.00 | \$0.00 |
| DANIELS | \$11,589.88 | \$5,888.82 |
| DAWSON | \$525,569.38 | \$251,169.59 |
| FALLON | \$3,889,626.69 | \$1,625,086.02 |
| FERGUS | \$86.55 | \$59.87 |
| GARFIELD | \$6,014.45 | \$2,764.24 |
| GLACIER | \$237,512.36 | \$139,728.50 |
| GOLDEN VALLEY | \$0.00 | \$0.00 |
| HILL | \$30,936.28 | \$19,957.06 |
| LIBERTY | \$53,405.10 | \$30,942.94 |
| MCCONE | \$0.00 | \$0.00 |
| MUSSELSHELL | \$70,649.75 | \$34,364.08 |
| PETROLEUM | \$8,607.79 | \$4,135.18 |
| PHILLIPS | \$317.27 | \$171.39 |
| PONDERA | \$60,544.43 | \$32,851.40 |
| POWDER RIVER | \$1,730,210.11 | \$1,053,697.96 |
| PRAIRIE | \$25,010.68 | \$10,099.32 |
| RICHLAND | \$17,912,183.80 | \$8,502,913.63 |
| ROOSEVELT | \$3,688,043.16 | \$1,685,804.45 |
| ROSEBUD | \$130,004.02 | \$51,130.57 |
| SHERIDAN | \$744,184.02 | \$357,133.95 |
| STILLWATER | \$33,080.94 | \$17,701.62 |
| SWEET GRASS | \$0.00 | \$0.00 |
| TETON | \$43,178.75 | \$19,905.43 |
| TOOLE | \$215,425.18 | \$124,106.53 |
| VALLEY | \$48,202.39 | \$24,790.50 |
| WIBAUX | \$486,265.35 | \$239,048.05 |
| YELLOWSTONE | \$12,936.62 | \$6,046.56 |
| BOARD OF OIL AND GAS | \$1,003,034.49 | \$0.00 |
| OIL AND GAS NATURAL RESOURCE ACCOUNT | \$364,411.66 | \$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:**\$32,111,511.13****\$14,653,409.34***** County collections may include tribal collections.****COUNTY****ENTITY****AMOUNT****BIG HORN**

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$1,124.79 |
| High School Retirement | \$786.82 |
| Countywide Transportation | \$227.08 |
| School Levy District 1023 | \$990.95 |
| School Levy District 1025 | \$868.85 |
| School Levy District 4023 | \$190.04 |
| Guarantee Account | \$0.00 |
| County Government | \$3,406.28 |
| | <hr/> |
| | \$7,594.81 |

BLAINE

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$12,490.62 |
| High School Retirement | \$4,923.78 |
| Countywide Transportation | \$5,776.38 |
| School Levy District 0034 | \$28,554.09 |
| School Levy District 1028 | \$19,906.88 |
| School Levy District 0048 | \$4,013.69 |
| School Levy District 0032 | \$216.45 |
| School Levy District 1034 | \$6.31 |
| School Levy District 1030 | \$5.09 |
| School Levy District 3030 | \$9.60 |
| Guarantee Account | \$0.00 |
| County Government | \$137,247.57 |
| | <hr/> |
| | \$213,150.46 |

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CARBON

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$6,713.69 |
| High School Retirement | \$12,345.73 |
| Countywide Transportation | \$2,443.04 |
| School Levy District 0075 | \$91,126.33 |
| School Levy District 1861 | \$590.17 |
| Guarantee Account | \$0.00 |
| County Government | \$73,272.50 |
| | <hr/> |
| | \$186,491.46 |

CARTER

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$103.41 |
| High School Retirement | \$212.79 |
| Countywide Transportation | \$49.13 |
| School Levy District 1087 | \$1,113.88 |
| Guarantee Account | \$0.00 |
| County Government | \$1,234.92 |
| | <hr/> |
| | \$2,714.13 |

CHOUTEAU

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$320.83 |
| High School Retirement | \$171.11 |
| Countywide Transportation | \$123.18 |
| School Levy District 1137 | \$57.75 |
| School Levy District 0144 | \$884.53 |
| Guarantee Account | \$0.00 |
| County Government | \$2,403.42 |
| | <hr/> |
| | \$3,960.82 |

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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 |
| | <hr/> |
| | \$0.00 |

DANIELS

| | |
|---------------------------|-------------------|
| High School Retirement | \$457.56 |
| Countywide Transportation | \$230.84 |
| School Levy District 0194 | \$2,854.90 |
| Guarantee Account | \$0.00 |
| County Government | \$2,345.52 |
| | <hr/> |
| | \$5,888.82 |

DAWSON

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$13,889.68 |
| High School Retirement | \$6,279.24 |
| Countywide Transportation | \$2,787.98 |
| Community College | \$36,419.59 |
| School Levy District 0216 | \$7,398.16 |
| School Levy District 0B93 | \$21,145.64 |
| School Levy District 2206 | \$20,476.07 |
| School Levy District 0215 | \$39,581.48 |
| School Levy District 1227 | \$815.03 |
| Guarantee Account | \$0.00 |
| County Government | \$102,376.72 |
| | <hr/> |
| | \$251,169.59 |

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FALLON

| | |
|---------------------------|-----------------------|
| High School Retirement | \$123,994.06 |
| Countywide Transportation | \$20,151.07 |
| School Levy District 1243 | \$540,700.38 |
| School Levy District 1255 | \$151,261.24 |
| Guarantee Account | \$0.00 |
| County Government | \$788,979.27 |
| | <hr/> |
| | \$1,625,086.02 |

FERGUS

| | |
|---------------------------|----------------|
| Elementary Retirement | \$4.72 |
| High School Retirement | \$2.90 |
| Countywide Transportation | \$1.25 |
| School Levy District 1290 | \$31.88 |
| Guarantee Account | \$0.00 |
| County Government | \$19.12 |
| | <hr/> |
| | \$59.87 |

GARFIELD

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$111.68 |
| High School Retirement | \$86.52 |
| Countywide Transportation | \$146.23 |
| School Levy District 0392 | \$723.95 |
| Guarantee Account | \$0.00 |
| County Government | \$1,695.86 |
| | <hr/> |
| | \$2,764.24 |

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GLACIER

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$15,649.59 |
| High School Retirement | \$6,804.78 |
| Countywide Transportation | \$4,205.83 |
| School Levy District 1402 | \$52,154.32 |
| School Levy District 1400 | \$11,964.03 |
| School Levy District 0404 | \$310.46 |
| Guarantee Account | \$0.00 |
| County Government | \$48,639.49 |
| | <hr/> |
| | \$139,728.50 |

GOLDEN VALLEY

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

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HILL

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,337.12 |
| High School Retirement | \$812.25 |
| Countywide Transportation | \$317.32 |
| School Levy District 1427 | \$6,022.59 |
| School Levy District 0445 | \$969.16 |
| School Levy District 3233 | \$397.94 |
| School Levy District 1508 | \$17.30 |
| School Levy District 0424 | \$1,062.06 |
| School Levy District 0C07 | \$431.82 |
| School Levy District 5427 | \$186.28 |
| School Levy District 2445 | \$146.94 |
| School Levy District 3445 | \$184.42 |
| School Levy District 7445 | \$5.43 |
| School Levy District 3427 | \$480.86 |
| School Levy District 1233 | \$30.61 |
| School Levy District 5445 | \$17.19 |
| Guarantee Account | \$0.00 |
| County Government | \$7,537.77 |
| | <hr/> |
| | \$19,957.06 |

LIBERTY

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,516.20 |
| High School Retirement | \$1,411.00 |
| Countywide Transportation | \$355.84 |
| School Levy District 3236 | \$259.08 |
| School Levy District 2236 | \$3,054.13 |
| School Levy District 0C24 | \$3,138.36 |
| School Levy District 0506 | \$4,446.53 |
| Guarantee Account | \$0.00 |
| County Government | \$16,761.80 |
| | <hr/> |
| | \$30,942.94 |

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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 |
| | <hr/> |
| | \$0.00 |

MUSSELSHELL

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$2,054.97 |
| High School Retirement | \$1,398.62 |
| Countywide Transportation | \$1,213.05 |
| School Levy District 1607 | \$6,718.77 |
| School Levy District 0600 | \$1,049.37 |
| School Levy District 1605 | \$1,048.23 |
| School Levy District 2600 | \$2,238.56 |
| Guarantee Account | \$0.00 |
| County Government | \$18,642.51 |
| | <hr/> |
| | \$34,364.08 |

PETROLEUM

| | |
|---------------------------|-------------------|
| High School Retirement | \$492.91 |
| Countywide Transportation | \$189.80 |
| School Levy District 0641 | \$2,294.20 |
| Guarantee Account | \$0.00 |
| County Government | \$1,158.27 |
| | <hr/> |
| | \$4,135.18 |

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PHILLIPS

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$0.74 |
| High School Retirement | \$11.31 |
| Countywide Transportation | \$1.85 |
| School Levy District 1C03 | \$70.77 |
| Guarantee Account | \$0.00 |
| County Government | \$86.72 |
| | <hr/> |
| | \$171.39 |

PONDERA

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$2,286.46 |
| High School Retirement | \$1,662.28 |
| Countywide Transportation | \$637.32 |
| School Levy District 1674 | \$13,812.36 |
| School Levy District 1679 | \$787.26 |
| School Levy District 0684 | \$234.94 |
| School Levy District 1235 | \$4.41 |
| Guarantee Account | \$0.00 |
| County Government | \$13,426.37 |
| | <hr/> |
| | \$32,851.40 |

POWDER RIVER

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$41,726.44 |
| High School Retirement | \$31,294.83 |
| Countywide Transportation | \$48,154.00 |
| School Levy District 4705 | \$233,657.06 |
| School Levy District 0692 | \$790.73 |
| Guarantee Account | \$0.00 |
| County Government | \$698,074.90 |
| | <hr/> |
| | \$1,053,697.96 |

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PRAIRIE

| | |
|---------------------------|--------------------|
| High School Retirement | \$896.82 |
| Countywide Transportation | \$164.62 |
| School Levy District 4725 | \$3,726.65 |
| Guarantee Account | \$0.00 |
| County Government | \$5,311.23 |
| | <hr/> |
| | \$10,099.32 |

RICHLAND

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$348,619.46 |
| High School Retirement | \$333,314.21 |
| Countywide Transportation | \$192,165.85 |
| School Levy District 0768 | \$752,262.12 |
| School Levy District 2768 | \$103,006.34 |
| School Levy District 2227 | \$40,182.20 |
| School Levy District 1768 | \$55,690.61 |
| School Levy District 1750 | \$1,777,588.21 |
| School Levy District 2750 | \$11,416.00 |
| School Levy District 4768 | \$44,569.69 |
| School Levy District 0749 | \$393,290.86 |
| School Levy District 1777 | \$62,516.14 |
| School Levy District 0227 | \$1,655.18 |
| School Levy District 0777 | \$54,299.16 |
| School Levy District 1749 | \$24,965.51 |
| School Levy District 1745 | \$242,131.54 |
| School Levy District 0754 | \$129,653.63 |
| School Levy District 0747 | \$5,676.08 |
| School Levy District 3777 | \$4,897.03 |
| School Levy District 2777 | \$557.80 |
| Guarantee Account | \$17,367.20 |
| County Government | \$3,907,088.81 |
| | <hr/> |
| | \$8,502,913.63 |

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ROOSEVELT

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$167,400.38 |
| High School Retirement | \$124,243.79 |
| Countywide Transportation | \$46,191.04 |
| School Levy District 1784 | \$484,531.06 |
| School Levy District 0774 | \$1,099.60 |
| School Levy District 1775 | \$17,950.25 |
| School Levy District 1786 | \$7,868.94 |
| School Levy District 1777 | \$173,503.02 |
| School Levy District 1780 | \$4,144.58 |
| School Levy District 1782 | \$1,070.89 |
| Guarantee Account | \$0.00 |
| County Government | \$657,800.90 |
| | <hr/> |
| | \$1,685,804.45 |

ROSEBUD

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,978.75 |
| High School Retirement | \$1,145.32 |
| Countywide Transportation | \$536.87 |
| School Levy District 1801 | \$21,544.33 |
| School Levy District 0607 | \$10,897.68 |
| School Levy District 0801 | \$4,867.97 |
| Guarantee Account | \$0.00 |
| County Government | \$10,159.65 |
| | <hr/> |
| | \$51,130.57 |

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SHERIDAN

| | |
|---------------------------|---------------------|
| High School Retirement | \$12,106.84 |
| Countywide Transportation | \$7,928.37 |
| School Levy District 1818 | \$48,062.79 |
| School Levy District 1821 | \$73,469.34 |
| School Levy District 3818 | \$20,701.71 |
| School Levy District 6828 | \$5,384.05 |
| School Levy District 5828 | \$6,608.74 |
| School Levy District 2818 | \$5,992.62 |
| School Levy District 4821 | \$1,325.70 |
| School Levy District 3828 | \$3,855.66 |
| School Levy District B828 | \$3,079.88 |
| School Levy District 8828 | \$1,622.42 |
| Guarantee Account | \$0.00 |
| County Government | \$166,995.83 |
| | <hr/> |
| | \$357,133.95 |

STILLWATER

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,216.10 |
| High School Retirement | \$860.30 |
| Countywide Transportation | \$288.54 |
| School Levy District 0853 | \$7,285.99 |
| Guarantee Account | \$0.00 |
| County Government | \$8,050.69 |
| | <hr/> |
| | \$17,701.62 |

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 |

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TETON

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,369.49 |
| High School Retirement | \$1,630.25 |
| Countywide Transportation | \$756.41 |
| School Levy District 0898 | \$5,376.90 |
| School Levy District 1235 | \$271.91 |
| School Levy District 0889 | \$209.37 |
| Guarantee Account | \$0.00 |
| County Government | \$10,291.10 |
| | <hr/> |
| | \$19,905.43 |

TOOLE

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$3,450.16 |
| High School Retirement | \$5,932.29 |
| Countywide Transportation | \$1,613.38 |
| School Levy District 2902 | \$48,515.66 |
| School Levy District 0915 | \$3,685.20 |
| School Levy District 1910 | \$1,838.83 |
| School Levy District 0902 | \$21.11 |
| Guarantee Account | \$0.00 |
| County Government | \$59,049.90 |
| | <hr/> |
| | \$124,106.53 |

VALLEY

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$560.27 |
| High School Retirement | \$3,126.08 |
| Countywide Transportation | \$1,147.80 |
| School Levy District 1932 | \$31.54 |
| School Levy District 0941 | \$9,618.09 |
| School Levy District 0927 | \$341.66 |
| School Levy District 0C03 | \$200.09 |
| Guarantee Account | \$0.00 |
| County Government | \$9,764.97 |
| | <hr/> |
| | \$24,790.50 |

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WIBAUX

| | |
|---------------------------|---------------------|
| High School Retirement | \$9,800.97 |
| Countywide Transportation | \$1,840.67 |
| School Levy District 1964 | \$75,204.52 |
| Guarantee Account | \$0.00 |
| County Government | \$152,201.89 |
| | <hr/> |
| | \$239,048.05 |

YELLOWSTONE

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$482.52 |
| High School Retirement | \$275.72 |
| Countywide Transportation | \$64.70 |
| School Levy District 1970 | \$1,123.61 |
| School Levy District 0974 | \$2,067.16 |
| Guarantee Account | \$0.00 |
| County Government | \$2,032.85 |
| | <hr/> |
| | \$6,046.56 |

| | |
|---------------|------------------------|
| TOTAL: | <hr/> |
| | \$14,653,409.36 |
| | <hr/> |