

MT_FR005 - COGS Quarterly County Distribution

Run Date: Tuesday October 28, 2025

Quarter Ending: June 30, 2025

| <u>COUNTY</u> | <u>COLLECTIONS*</u> | <u>DISTRIBUTIONS</u> |
|--|---------------------|----------------------|
| BIG HORN | \$14,740.20 | \$6,640.46 |
| BLAINE | \$313,675.60 | \$183,155.19 |
| CARBON | \$427,385.88 | \$206,299.15 |
| CARTER | \$9,577.26 | \$4,803.00 |
| CHOUTEAU | \$5,353.11 | \$3,112.28 |
| CUSTER | \$0.00 | \$0.00 |
| DANIELS | \$7,141.34 | \$3,628.51 |
| DAWSON | \$482,773.52 | \$230,717.40 |
| FALLON | \$3,784,735.71 | \$1,581,262.63 |
| FERGUS | \$73.52 | \$50.85 |
| GARFIELD | \$4,496.90 | \$2,066.77 |
| GLACIER | \$208,953.91 | \$122,927.55 |
| GOLDEN VALLEY | \$0.00 | \$0.00 |
| HILL | \$29,581.70 | \$19,083.12 |
| LIBERTY | \$65,405.61 | \$37,895.99 |
| MCCONE | \$355.44 | \$177.44 |
| MUSSELSHELL | \$74,061.75 | \$36,023.65 |
| PETROLEUM | \$10,976.51 | \$5,273.10 |
| PHILLIPS | \$784,429.12 | \$423,748.66 |
| PONDERA | \$38,340.84 | \$20,803.74 |
| POWDER RIVER | \$1,550,761.29 | \$944,413.62 |
| PRAIRIE | \$23,550.27 | \$9,509.60 |
| RICHLAND | \$16,067,789.05 | \$7,627,376.14 |
| ROOSEVELT | \$4,109,220.71 | \$1,878,324.52 |
| ROSEBUD | \$130,739.00 | \$51,419.66 |
| SHERIDAN | \$856,672.17 | \$411,117.00 |
| STILLWATER | \$26,847.55 | \$14,366.12 |
| SWEET GRASS | \$0.00 | \$0.00 |
| TETON | \$37,284.16 | \$17,188.01 |
| TOOLE | \$197,008.63 | \$113,496.66 |
| VALLEY | \$131,153.92 | \$67,452.39 |
| WIBAUX | \$387,044.15 | \$190,270.91 |
| YELLOWSTONE | \$8,973.42 | \$4,194.17 |
| BOARD OF OIL AND GAS | \$965,546.81 | \$0.00 |
| OIL AND GAS NATURAL RESOURCE ACCOUNT | \$350,613.00 | \$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:**\$31,105,262.05****\$14,216,798.29***** County collections may include tribal collections.****COUNTY****ENTITY****AMOUNT****BIG HORN**

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$983.45 |
| High School Retirement | \$687.95 |
| Countywide Transportation | \$198.55 |
| School Levy District 1023 | \$875.15 |
| School Levy District 1025 | \$671.18 |
| School Levy District 4023 | \$245.94 |
| Guarantee Account | \$0.00 |
| County Government | \$2,978.24 |
| | <hr/> |
| | \$6,640.46 |

BLAINE

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$10,732.89 |
| High School Retirement | \$4,230.88 |
| Countywide Transportation | \$4,963.51 |
| School Levy District 0034 | \$23,335.10 |
| School Levy District 1028 | \$18,672.97 |
| School Levy District 0048 | \$3,116.11 |
| School Levy District 0032 | \$155.49 |
| School Levy District 1034 | \$6.38 |
| School Levy District 1030 | \$3.28 |
| School Levy District 3030 | \$4.95 |
| Guarantee Account | \$0.00 |
| County Government | \$117,933.63 |
| | <hr/> |
| | \$183,155.19 |

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CARBON

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$7,426.77 |
| High School Retirement | \$13,657.00 |
| Countywide Transportation | \$2,702.52 |
| School Levy District 0075 | \$101,162.49 |
| School Levy District 1861 | \$295.43 |
| Guarantee Account | \$0.00 |
| County Government | \$81,054.94 |
| | <hr/> |
| | \$206,299.15 |

CARTER

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$182.99 |
| High School Retirement | \$376.56 |
| Countywide Transportation | \$86.93 |
| School Levy District 1087 | \$1,971.15 |
| Guarantee Account | \$0.00 |
| County Government | \$2,185.37 |
| | <hr/> |
| | \$4,803.00 |

CHOUTEAU

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$252.09 |
| High School Retirement | \$134.45 |
| Countywide Transportation | \$96.79 |
| School Levy District 1137 | \$52.10 |
| School Levy District 0144 | \$688.31 |
| Guarantee Account | \$0.00 |
| County Government | \$1,888.54 |
| | <hr/> |
| | \$3,112.28 |

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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 | \$281.94 |
| Countywide Transportation | \$142.24 |
| School Levy District 0194 | \$1,759.10 |
| Guarantee Account | \$0.00 |
| County Government | \$1,445.23 |
| | <hr/> |
| | \$3,628.51 |

DAWSON

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$12,758.67 |
| High School Retirement | \$5,767.94 |
| Countywide Transportation | \$2,560.96 |
| Community College | \$33,454.02 |
| School Levy District 0216 | \$4,228.90 |
| School Levy District 0B93 | \$17,399.77 |
| School Levy District 2206 | \$15,916.65 |
| School Levy District 0215 | \$44,142.92 |
| School Levy District 1227 | \$447.14 |
| Guarantee Account | \$0.00 |
| County Government | \$94,040.43 |
| | <hr/> |
| | \$230,717.40 |

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FALLON

| | |
|---------------------------|-----------------------|
| High School Retirement | \$120,650.34 |
| Countywide Transportation | \$19,607.66 |
| School Levy District 1243 | \$539,250.70 |
| School Levy District 1255 | \$134,050.93 |
| Guarantee Account | \$0.00 |
| County Government | \$767,703.00 |
| | <hr/> |
| | \$1,581,262.63 |

FERGUS

| | |
|---------------------------|----------------|
| Elementary Retirement | \$4.01 |
| High School Retirement | \$2.46 |
| Countywide Transportation | \$1.06 |
| School Levy District 1290 | \$27.08 |
| Guarantee Account | \$0.00 |
| County Government | \$16.24 |
| | <hr/> |
| | \$50.85 |

GARFIELD

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$83.50 |
| High School Retirement | \$64.69 |
| Countywide Transportation | \$109.33 |
| School Levy District 0392 | \$541.29 |
| Guarantee Account | \$0.00 |
| County Government | \$1,267.96 |
| | <hr/> |
| | \$2,066.77 |

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GLACIER

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$13,767.89 |
| High School Retirement | \$5,986.57 |
| Countywide Transportation | \$3,700.12 |
| School Levy District 1402 | \$43,291.73 |
| School Levy District 1400 | \$12,609.82 |
| School Levy District 0404 | \$780.34 |
| Guarantee Account | \$0.00 |
| County Government | \$42,791.08 |
| | <hr/> |
| | \$122,927.55 |

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 | \$1,278.57 |
| High School Retirement | \$776.68 |
| Countywide Transportation | \$303.42 |
| School Levy District 1427 | \$5,293.23 |
| School Levy District 0445 | \$1,247.54 |
| School Levy District 3233 | \$540.89 |
| School Levy District 0424 | \$903.37 |
| School Levy District 0C07 | \$331.26 |
| School Levy District 5427 | \$220.98 |
| School Levy District 2445 | \$149.07 |
| School Levy District 3445 | \$206.03 |
| School Levy District 7445 | \$9.17 |
| School Levy District 3427 | \$562.65 |
| School Levy District 1233 | \$32.76 |
| School Levy District 5445 | \$19.80 |
| Guarantee Account | \$0.00 |
| County Government | \$7,207.70 |
| | <hr/> |
| | \$19,083.12 |

LIBERTY

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,856.90 |
| High School Retirement | \$1,728.06 |
| Countywide Transportation | \$435.80 |
| School Levy District 3236 | \$314.62 |
| School Levy District 2236 | \$3,669.47 |
| School Levy District 0506 | \$6,533.59 |
| School Levy District 0C24 | \$2,829.28 |
| Guarantee Account | \$0.00 |
| County Government | \$20,528.27 |
| | <hr/> |
| | \$37,895.99 |

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MCCONE

| | |
|---------------------------|-----------------|
| Elementary Retirement | \$7.42 |
| High School Retirement | \$5.66 |
| Countywide Transportation | \$4.58 |
| School Levy District 1547 | \$76.67 |
| Guarantee Account | \$0.00 |
| County Government | \$83.11 |
| | <hr/> |
| | \$177.44 |

MUSSELSHELL

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$2,154.21 |
| High School Retirement | \$1,466.16 |
| Countywide Transportation | \$1,271.63 |
| School Levy District 1607 | \$6,561.59 |
| School Levy District 0600 | \$1,085.30 |
| School Levy District 1605 | \$877.96 |
| School Levy District 2600 | \$3,063.96 |
| Guarantee Account | \$0.00 |
| County Government | \$19,542.84 |
| | <hr/> |
| | \$36,023.65 |

PETROLEUM

| | |
|---------------------------|-------------------|
| High School Retirement | \$628.55 |
| Countywide Transportation | \$242.04 |
| School Levy District 0641 | \$2,925.52 |
| Guarantee Account | \$0.00 |
| County Government | \$1,476.99 |
| | <hr/> |
| | \$5,273.10 |

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PHILLIPS

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$1,822.12 |
| High School Retirement | \$27,967.41 |
| Countywide Transportation | \$4,576.49 |
| School Levy District 1C03 | \$82,351.66 |
| School Levy District 0663 | \$57,642.96 |
| School Levy District 1658 | \$949.55 |
| School Levy District 0C03 | \$438.52 |
| School Levy District 6C03 | \$33,583.13 |
| Guarantee Account | \$0.00 |
| County Government | \$214,416.82 |
| | <hr/> |
| | \$423,748.66 |

PONDERA

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,447.94 |
| High School Retirement | \$1,052.67 |
| Countywide Transportation | \$403.59 |
| School Levy District 1674 | \$8,765.18 |
| School Levy District 1235 | \$118.88 |
| School Levy District 1679 | \$467.51 |
| School Levy District 0684 | \$45.48 |
| Guarantee Account | \$0.00 |
| County Government | \$8,502.49 |
| | <hr/> |
| | \$20,803.74 |

POWDER RIVER

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$37,398.78 |
| High School Retirement | \$28,049.08 |
| Countywide Transportation | \$43,159.70 |
| School Levy District 0692 | \$1,322.91 |
| School Levy District 4705 | \$208,809.12 |
| Guarantee Account | \$0.00 |
| County Government | \$625,674.03 |
| | <hr/> |
| | \$944,413.62 |

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PRAIRIE

| | |
|---------------------------|-------------------|
| High School Retirement | \$844.45 |
| Countywide Transportation | \$155.01 |
| School Levy District 4725 | \$3,509.04 |
| Guarantee Account | \$0.00 |
| County Government | \$5,001.10 |
| | <hr/> |
| | \$9,509.60 |

RICHLAND

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$312,722.42 |
| High School Retirement | \$298,993.14 |
| Countywide Transportation | \$172,378.70 |
| School Levy District 0768 | \$614,264.60 |
| School Levy District 2768 | \$77,817.68 |
| School Levy District 2227 | \$28,254.62 |
| School Levy District 1768 | \$50,747.76 |
| School Levy District 1750 | \$1,633,293.40 |
| School Levy District 2750 | \$19,136.69 |
| School Levy District 4768 | \$32,720.57 |
| School Levy District 0749 | \$244,388.68 |
| School Levy District 1777 | \$49,984.27 |
| School Levy District 0227 | \$1,641.22 |
| School Levy District 0777 | \$40,852.70 |
| School Levy District 1749 | \$0.00 |
| School Levy District 1745 | \$227,181.50 |
| School Levy District 0754 | \$118,872.79 |
| School Levy District 0747 | \$4,414.47 |
| School Levy District 3777 | \$10,272.60 |
| School Levy District 2777 | \$594.61 |
| Guarantee Account | \$184,064.36 |
| County Government | \$3,504,779.36 |
| | <hr/> |
| | \$7,627,376.14 |

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ROOSEVELT

| | |
|---------------------------|-----------------------|
| Elementary Retirement | \$186,517.62 |
| High School Retirement | \$138,432.52 |
| Countywide Transportation | \$51,466.09 |
| School Levy District 1784 | \$612,165.53 |
| School Levy District 1775 | \$15,260.32 |
| School Levy District 1786 | \$10,382.61 |
| School Levy District 1777 | \$126,047.93 |
| School Levy District 1780 | \$4,147.08 |
| School Levy District 1782 | \$982.58 |
| Guarantee Account | \$0.00 |
| County Government | \$732,922.24 |
| | <hr/> |
| | \$1,878,324.52 |

ROSEBUD

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,989.94 |
| High School Retirement | \$1,151.80 |
| Countywide Transportation | \$539.91 |
| School Levy District 1801 | \$22,458.45 |
| School Levy District 0607 | \$9,059.61 |
| School Levy District 0801 | \$6,002.86 |
| Guarantee Account | \$0.00 |
| County Government | \$10,217.09 |
| | <hr/> |
| | \$51,419.66 |

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SHERIDAN

| | |
|---------------------------|---------------------|
| High School Retirement | \$13,936.87 |
| Countywide Transportation | \$9,126.80 |
| School Levy District 1818 | \$72,601.54 |
| School Levy District 1821 | \$73,280.45 |
| School Levy District 3818 | \$18,503.63 |
| School Levy District 8828 | \$1,404.88 |
| School Levy District 6828 | \$5,925.68 |
| School Levy District 5828 | \$6,637.31 |
| School Levy District 2818 | \$10,680.77 |
| School Levy District 4821 | \$1,280.70 |
| School Levy District 3828 | \$2,955.25 |
| School Levy District B828 | \$2,544.83 |
| Guarantee Account | \$0.00 |
| County Government | \$192,238.29 |
| | <hr/> |
| | \$411,117.00 |

STILLWATER

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$986.95 |
| High School Retirement | \$698.19 |
| Countywide Transportation | \$234.17 |
| School Levy District 0853 | \$5,913.09 |
| Guarantee Account | \$0.00 |
| County Government | \$6,533.72 |
| | <hr/> |
| | \$14,366.12 |

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 | \$1,182.54 |
| High School Retirement | \$1,407.70 |
| Countywide Transportation | \$653.14 |
| School Levy District 0898 | \$4,771.57 |
| School Levy District 1235 | \$252.56 |
| School Levy District 0889 | \$34.30 |
| Guarantee Account | \$0.00 |
| County Government | \$8,886.20 |
| | <hr/> |
| | \$17,188.01 |

TOOLE

| | |
|---------------------------|---------------------|
| Elementary Retirement | \$3,155.21 |
| High School Retirement | \$5,425.14 |
| Countywide Transportation | \$1,475.46 |
| School Levy District 2902 | \$43,469.60 |
| School Levy District 0915 | \$3,665.72 |
| School Levy District 1910 | \$2,291.03 |
| School Levy District 0902 | \$12.80 |
| Guarantee Account | \$0.00 |
| County Government | \$54,001.70 |
| | <hr/> |
| | \$113,496.66 |

VALLEY

| | |
|---------------------------|--------------------|
| Elementary Retirement | \$1,524.42 |
| High School Retirement | \$8,505.75 |
| Countywide Transportation | \$3,123.05 |
| School Levy District 0C03 | \$7,105.14 |
| School Levy District 1932 | \$8,996.94 |
| School Levy District 0941 | \$10,921.46 |
| School Levy District 0927 | \$706.14 |
| Guarantee Account | \$0.00 |
| County Government | \$26,569.49 |
| | <hr/> |
| | \$67,452.39 |

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WIBAUX

| | |
|---------------------------|---------------------|
| High School Retirement | \$7,801.11 |
| Countywide Transportation | \$1,465.09 |
| School Levy District 1964 | \$59,859.23 |
| Guarantee Account | \$0.00 |
| County Government | \$121,145.48 |
| | <hr/> |
| | \$190,270.91 |

YELLOWSTONE

| | |
|---------------------------|-------------------|
| Elementary Retirement | \$334.69 |
| High School Retirement | \$191.25 |
| Countywide Transportation | \$44.88 |
| School Levy District 1970 | \$980.41 |
| School Levy District 0974 | \$1,232.85 |
| Guarantee Account | \$0.00 |
| County Government | \$1,410.09 |
| | <hr/> |
| | \$4,194.17 |

TOTAL:

\$14,216,798.30
