

MT_FR005 - COGS Quarterly County Distribution

Run Date: Wednesday January 28, 2026

Quarter Ending: September 30, 2025

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$17,651.26	\$7,951.90
BLAINE	\$282,258.75	\$164,810.90
CARBON	\$411,885.26	\$198,816.99
CARTER	\$11,372.33	\$5,703.22
CHOUTEAU	\$599.33	\$348.44
CUSTER	\$0.00	\$0.00
DANIELS	\$17,080.19	\$8,678.45
DAWSON	\$539,336.95	\$257,749.13
FALLON	\$3,719,166.93	\$1,553,868.01
FERGUS	\$1.09	\$0.75
GARFIELD	\$5,467.12	\$2,512.69
GLACIER	\$238,304.64	\$140,194.60
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$6,937.37	\$4,475.34
LIBERTY	\$63,872.72	\$37,007.87
MCCONE	\$1,016.76	\$507.57
MUSSELSHELL	\$74,158.45	\$36,070.69
PETROLEUM	\$11,717.34	\$5,629.01
PHILLIPS	\$247,237.91	\$133,557.87
PONDERA	\$57,472.57	\$31,184.60
POWDER RIVER	\$1,364,212.54	\$830,805.44
PRAIRIE	\$25,999.90	\$10,498.76
RICHLAND	\$14,101,926.03	\$6,694,184.70
ROOSEVELT	\$5,958,321.21	\$2,723,548.76
ROSEBUD	\$139,459.91	\$54,849.57
SHERIDAN	\$638,580.17	\$306,454.56
STILLWATER	\$32,238.27	\$17,250.70
SWEET GRASS	\$0.00	\$0.00
TETON	\$39,198.75	\$18,070.61
TOOLE	\$219,599.51	\$126,511.24
VALLEY	\$75,459.03	\$38,808.54
WIBAUX	\$377,790.12	\$185,721.63
YELLOWSTONE	\$7,969.69	\$3,725.02
BOARD OF OIL AND GAS	\$956,556.12	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$347,514.28	\$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:**\$29,990,362.50****\$13,599,497.56***** County collections may include tribal collections.****COUNTY****ENTITY****AMOUNT****BIG HORN**

Elementary Retirement	\$1,177.68
High School Retirement	\$823.82
Countywide Transportation	\$237.76
School Levy District 1023	\$965.63
School Levy District 1025	\$834.66
School Levy District 4023	\$345.93
Guarantee Account	\$0.00
County Government	\$3,566.42
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	\$7,951.90

BLAINE

Elementary Retirement	\$9,657.92
High School Retirement	\$3,807.13
Countywide Transportation	\$4,466.38
School Levy District 0034	\$23,011.72
School Levy District 1028	\$17,585.09
School Levy District 0048	\$151.77
School Levy District 0032	\$6.83
School Levy District 1034	\$1.37
School Levy District 1030	\$0.46
School Levy District 3030	\$0.50
Guarantee Account	\$0.00
County Government	\$106,121.73
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	\$164,810.90

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CARBON

Elementary Retirement	\$7,157.41
High School Retirement	\$13,161.68
Countywide Transportation	\$2,604.50
School Levy District 0075	\$97,412.97
School Levy District 1861	\$365.23
Guarantee Account	\$0.00
County Government	\$78,115.20
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	\$198,816.99

CARTER

Elementary Retirement	\$217.29
High School Retirement	\$447.13
Countywide Transportation	\$103.23
School Levy District 1087	\$2,340.60
Guarantee Account	\$0.00
County Government	\$2,594.97
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	\$5,703.22

CHOUTEAU

Elementary Retirement	\$28.22
High School Retirement	\$15.05
Countywide Transportation	\$10.84
School Levy District 1137	\$24.67
School Levy District 0144	\$58.22
Guarantee Account	\$0.00
County Government	\$211.44
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	\$348.44

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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
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	\$0.00

DANIELS

High School Retirement	\$674.32
Countywide Transportation	\$340.20
School Levy District 0194	\$4,207.31
Guarantee Account	\$0.00
County Government	\$3,456.62
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	\$8,678.45

DAWSON

Elementary Retirement	\$14,253.53
High School Retirement	\$6,443.73
Countywide Transportation	\$2,861.02
Community College	\$37,373.62
School Levy District 0216	\$8,468.23
School Levy District 0B93	\$16,080.29
School Levy District 2206	\$16,580.19
School Levy District 0215	\$49,066.57
School Levy District 1227	\$1,563.41
Guarantee Account	\$0.00
County Government	\$105,058.54
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	\$257,749.13

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FALLON

High School Retirement	\$118,560.13
Countywide Transportation	\$19,267.96
School Levy District 1243	\$530,026.57
School Levy District 1255	\$131,610.43
Guarantee Account	\$0.00
County Government	\$754,402.92
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	\$1,553,868.01

FERGUS

Elementary Retirement	\$0.06
High School Retirement	\$0.04
Countywide Transportation	\$0.02
School Levy District 1290	\$0.40
Guarantee Account	\$0.00
County Government	\$0.23
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	\$0.75

GARFIELD

Elementary Retirement	\$101.51
High School Retirement	\$78.65
Countywide Transportation	\$132.92
School Levy District 0392	\$658.07
Guarantee Account	\$0.00
County Government	\$1,541.54
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	\$2,512.69

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GLACIER

Elementary Retirement	\$15,701.80
High School Retirement	\$6,827.48
Countywide Transportation	\$4,219.86
School Levy District 1402	\$51,351.96
School Levy District 1400	\$13,034.50
School Levy District 0404	\$257.26
Guarantee Account	\$0.00
County Government	\$48,801.74
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	\$140,194.60

GOLDEN VALLEY

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

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HILL

Elementary Retirement	\$299.85
High School Retirement	\$182.15
Countywide Transportation	\$71.16
School Levy District 1427	\$141.93
School Levy District 0445	\$977.08
School Levy District 3233	\$665.32
School Levy District 0424	\$39.58
School Levy District 0C07	\$8.11
School Levy District 5427	\$194.30
School Levy District 2445	\$2.36
School Levy District 3445	\$55.72
School Levy District 7445	\$0.14
School Levy District 3427	\$128.51
School Levy District 1233	\$0.50
School Levy District 5445	\$18.29
Guarantee Account	\$0.00
County Government	\$1,690.34
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	\$4,475.34

LIBERTY

Elementary Retirement	\$1,813.39
High School Retirement	\$1,687.56
Countywide Transportation	\$425.59
School Levy District 3236	\$295.84
School Levy District 2236	\$3,211.52
School Levy District 0C24	\$2,735.51
School Levy District 0506	\$6,791.30
Guarantee Account	\$0.00
County Government	\$20,047.16
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	\$37,007.87

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MCCONE

Elementary Retirement	\$21.22
High School Retirement	\$16.19
Countywide Transportation	\$13.10
School Levy District 1547	\$219.32
Guarantee Account	\$0.00
County Government	\$237.74
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	\$507.57

MUSSELSHELL

Elementary Retirement	\$2,157.03
High School Retirement	\$1,468.08
Countywide Transportation	\$1,273.30
School Levy District 1607	\$6,708.41
School Levy District 0600	\$1,156.71
School Levy District 1605	\$1,013.41
School Levy District 2600	\$2,725.41
Guarantee Account	\$0.00
County Government	\$19,568.34
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	\$36,070.69

PETROLEUM

High School Retirement	\$670.98
Countywide Transportation	\$258.37
School Levy District 0641	\$3,122.97
Guarantee Account	\$0.00
County Government	\$1,576.69
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	\$5,629.01

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PHILLIPS

Elementary Retirement	\$574.30
High School Retirement	\$8,814.82
Countywide Transportation	\$1,442.42
School Levy District 1C03	\$25,274.38
School Levy District 0663	\$18,648.18
School Levy District 1658	\$306.51
School Levy District 0C03	\$137.95
School Levy District 6C03	\$10,779.03
Guarantee Account	\$0.00
County Government	\$67,580.28
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	\$133,557.87

PONDERA

Elementary Retirement	\$2,170.45
High School Retirement	\$1,577.94
Countywide Transportation	\$604.98
School Levy District 1674	\$13,593.50
School Levy District 1235	\$55.71
School Levy District 1679	\$436.87
Guarantee Account	\$0.00
County Government	\$12,745.15
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	\$31,184.60

POWDER RIVER

Elementary Retirement	\$32,899.90
High School Retirement	\$24,674.92
Countywide Transportation	\$37,967.81
School Levy District 0692	\$369.68
School Levy District 4705	\$184,484.53
Guarantee Account	\$0.00
County Government	\$550,408.60
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	\$830,805.44

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PRAIRIE

High School Retirement	\$932.29
Countywide Transportation	\$171.13
School Levy District 4725	\$3,874.04
Guarantee Account	\$0.00
County Government	\$5,521.30
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	\$10,498.76

RICHLAND

Elementary Retirement	\$274,461.57
High School Retirement	\$262,412.04
Countywide Transportation	\$151,288.57
School Levy District 0768	\$515,823.41
School Levy District 2768	\$65,502.82
School Levy District 2227	\$21,596.58
School Levy District 1768	\$36,388.71
School Levy District 1750	\$589,073.54
School Levy District 2750	\$2,011.49
School Levy District 4768	\$35,364.40
School Levy District 0749	\$156,016.56
School Levy District 1777	\$45,667.71
School Levy District 0227	\$1,421.52
School Levy District 0777	\$40,197.58
School Levy District 1749	\$0.02
School Levy District 1745	\$159,417.77
School Levy District 0754	\$68,771.75
School Levy District 0747	\$3,093.29
School Levy District 3777	\$22,058.59
School Levy District 2777	\$326.60
Guarantee Account	\$1,167,312.31
County Government	\$3,075,977.87
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	\$6,694,184.70

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ROOSEVELT

Elementary Retirement	\$270,448.39
High School Retirement	\$200,725.54
Countywide Transportation	\$74,625.24
School Levy District 1784	\$977,362.22
School Levy District 1775	\$14,902.72
School Levy District 0774	\$1,835.45
School Levy District 1786	\$10,335.25
School Levy District 1777	\$105,870.47
School Levy District 1780	\$3,521.78
School Levy District 1782	\$1,192.97
Guarantee Account	\$0.00
County Government	\$1,062,728.73
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	\$2,723,548.76

ROSEBUD

Elementary Retirement	\$2,122.68
High School Retirement	\$1,228.63
Countywide Transportation	\$575.92
School Levy District 0607	\$7,184.95
School Levy District 1801	\$24,595.41
School Levy District 0801	\$8,243.36
Guarantee Account	\$0.00
County Government	\$10,898.62
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	\$54,849.57

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SHERIDAN

High School Retirement	\$10,388.81
Countywide Transportation	\$6,803.29
School Levy District 1818	\$40,275.86
School Levy District 1821	\$58,809.27
School Levy District 3818	\$21,252.06
School Levy District 8828	\$1,488.01
School Levy District 6828	\$6,906.19
School Levy District 1828	\$295.72
School Levy District 5828	\$3,391.76
School Levy District 2818	\$7,384.31
School Levy District 4821	\$800.46
School Levy District 3828	\$3,051.50
School Levy District B828	\$2,309.18
Guarantee Account	\$0.00
County Government	\$143,298.14
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	\$306,454.56

STILLWATER

Elementary Retirement	\$1,185.12
High School Retirement	\$838.38
Countywide Transportation	\$281.19
School Levy District 0853	\$7,100.39
Guarantee Account	\$0.00
County Government	\$7,845.62
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	\$17,250.70

SWEET GRASS

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

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TETON

Elementary Retirement	\$1,243.26
High School Retirement	\$1,479.98
Countywide Transportation	\$686.68
School Levy District 0898	\$4,719.54
School Levy District 1235	\$562.54
School Levy District 0889	\$36.10
Guarantee Account	\$0.00
County Government	\$9,342.51
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	\$18,070.61

TOOLE

Elementary Retirement	\$3,517.01
High School Retirement	\$6,047.24
Countywide Transportation	\$1,644.65
School Levy District 2902	\$50,150.33
School Levy District 1910	\$2,173.79
School Levy District 0915	\$2,784.18
Guarantee Account	\$0.00
County Government	\$60,194.04
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	\$126,511.24

VALLEY

Elementary Retirement	\$877.07
High School Retirement	\$4,893.76
Countywide Transportation	\$1,796.84
School Levy District 0C03	\$2,406.35
School Levy District 1932	\$2,740.58
School Levy District 0941	\$10,531.92
School Levy District 0927	\$275.34
Guarantee Account	\$0.00
County Government	\$15,286.68
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	\$38,808.54

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WIBAUX

High School Retirement	\$7,614.59
Countywide Transportation	\$1,430.06
School Levy District 1964	\$58,428.02
Guarantee Account	\$0.00
County Government	\$118,248.96
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	\$185,721.63

YELLOWSTONE

Elementary Retirement	\$297.26
High School Retirement	\$169.86
Countywide Transportation	\$39.86
School Levy District 1970	\$999.50
School Levy District 0974	\$966.19
Guarantee Account	\$0.00
County Government	\$1,252.35
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	\$3,725.02

TOTAL:

\$13,599,497.55
