

**MT\_FR005 - COGS Quarterly County Distribution**

Run Date: Monday April 27, 2026

Quarter Ending: December 31, 2025

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$11,107.11	\$5,003.76
BLAINE	\$298,675.58	\$174,396.66
CARBON	\$365,543.56	\$176,447.88
CARTER	\$6,514.81	\$3,267.18
CHOUTEAU	\$8,236.29	\$4,788.56
CUSTER	\$0.00	\$0.00
DANIELS	\$21,751.01	\$11,051.68
DAWSON	\$481,219.90	\$229,974.95
FALLON	\$3,670,277.71	\$1,533,441.76
FERGUS	\$88.47	\$61.21
GARFIELD	\$3,532.76	\$1,623.66
GLACIER	\$138,687.87	\$81,590.13
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$38,710.54	\$24,972.20
LIBERTY	\$50,645.45	\$29,343.93
MCCONE	\$60.43	\$30.17
MUSSELSHELL	\$58,445.72	\$28,427.99
PETROLEUM	\$3,949.88	\$1,897.52
PHILLIPS	\$351,792.11	\$190,038.19
PONDERA	-\$13,728.91	-\$7,449.51
POWDER RIVER	\$1,363,108.42	\$830,133.03
PRAIRIE	\$28,183.94	\$11,380.69
RICHLAND	\$15,668,104.78	\$7,437,649.38
ROOSEVELT	\$4,843,034.21	\$2,213,750.90
ROSEBUD	\$108,882.44	\$42,823.47
SHERIDAN	\$568,247.50	\$272,701.97
STILLWATER	\$26,747.14	\$14,312.39
SWEET GRASS	\$0.00	\$0.00
TETON	\$23,132.20	\$10,663.93
TOOLE	\$148,532.52	\$85,569.48
VALLEY	\$78,096.03	\$40,164.83
WIBAUX	\$400,806.60	\$197,036.53
YELLOWSTONE	\$1,341.47	\$627.00
BOARD OF OIL AND GAS	\$938,372.59	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$341,209.09	\$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:**

**\$30,033,309.22**

**\$13,645,721.52**

\* County collections may include tribal collections.

**COUNTY**

**ENTITY**

**AMOUNT**

**BIG HORN**

Elementary Retirement	\$741.06
High School Retirement	\$518.39
Countywide Transportation	\$149.61
School Levy District 1023	\$696.88
School Levy District 1025	\$653.64
Guarantee Account	\$0.00
County Government	\$2,244.18
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	<b>\$5,003.76</b>

**BLAINE**

Elementary Retirement	\$10,219.64
High School Retirement	\$4,028.56
Countywide Transportation	\$4,726.15
School Levy District 0034	\$20,688.27
School Levy District 1028	\$17,902.33
School Levy District 0048	\$4,304.88
School Levy District 0032	\$217.93
School Levy District 1034	\$7.23
School Levy District 1030	\$7.65
Guarantee Account	\$0.00
County Government	\$112,294.02
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	<b>\$174,396.66</b>

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CARBON

Elementary Retirement	\$6,352.12
High School Retirement	\$11,680.85
Countywide Transportation	\$2,311.47
School Levy District 0075	\$86,626.73
School Levy District 1861	\$150.33
Guarantee Account	\$0.00
County Government	\$69,326.38
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	<b>\$176,447.88</b>

CARTER

Elementary Retirement	\$124.48
High School Retirement	\$256.15
Countywide Transportation	\$59.14
School Levy District 1087	\$1,340.85
Guarantee Account	\$0.00
County Government	\$1,486.56
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	<b>\$3,267.18</b>

CHOUTEAU

Elementary Retirement	\$387.87
High School Retirement	\$206.87
Countywide Transportation	\$148.92
School Levy District 1137	\$92.51
School Levy District 0144	\$1,046.69
Guarantee Account	\$0.00
County Government	\$2,905.70
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	<b>\$4,788.56</b>

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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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	<b>\$0.00</b>

DANIELS

High School Retirement	\$858.72
Countywide Transportation	\$433.23
School Levy District 0194	\$5,357.85
Guarantee Account	\$0.00
County Government	\$4,401.88
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	<b>\$11,051.68</b>

DAWSON

Elementary Retirement	\$12,717.61
High School Retirement	\$5,749.37
Countywide Transportation	\$2,552.72
Community College	\$33,346.37
School Levy District 0216	\$8,760.39
School Levy District 0B93	\$12,443.87
School Levy District 2206	\$14,986.12
School Levy District 0215	\$44,751.98
School Levy District 1227	\$928.72
Guarantee Account	\$0.00
County Government	\$93,737.80
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	<b>\$229,974.95</b>

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FALLON

High School Retirement	\$117,001.61
Countywide Transportation	\$19,014.68
School Levy District 1243	\$510,288.75
School Levy District 1255	\$142,650.75
Guarantee Account	\$0.00
County Government	\$744,485.97
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	<b>\$1,533,441.76</b>

FERGUS

Elementary Retirement	\$4.82
High School Retirement	\$2.96
Countywide Transportation	\$1.27
School Levy District 1290	\$32.59
Guarantee Account	\$0.00
County Government	\$19.57
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	<b>\$61.21</b>

GARFIELD

Elementary Retirement	\$65.60
High School Retirement	\$50.82
Countywide Transportation	\$85.89
School Levy District 0392	\$425.24
Guarantee Account	\$0.00
County Government	\$996.11
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	<b>\$1,623.66</b>

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GLACIER

Elementary Retirement	\$9,138.09
High School Retirement	\$3,973.44
Countywide Transportation	\$2,455.86
School Levy District 1402	\$28,965.31
School Levy District 1400	\$8,463.93
School Levy District 0404	\$191.97
Guarantee Account	\$0.00
County Government	\$28,401.53
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	<b>\$81,590.13</b>

GOLDEN VALLEY

High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00
County Government	\$0.00
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	<b>\$0.00</b>

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HILL

Elementary Retirement	\$1,673.14
High School Retirement	\$1,016.37
Countywide Transportation	\$397.06
School Levy District 1427	\$6,990.44
School Levy District 0445	\$1,495.60
School Levy District 3233	\$629.83
School Levy District 1508	\$22.00
School Levy District 0424	\$1,229.58
School Levy District 0C07	\$467.80
School Levy District 5427	\$414.00
School Levy District 2445	\$187.88
School Levy District 3445	\$253.07
School Levy District 7445	\$10.53
School Levy District 3427	\$679.08
School Levy District 1233	\$36.37
School Levy District 5445	\$37.45
Guarantee Account	\$0.00
County Government	\$9,432.00
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	<b>\$24,972.20</b>

LIBERTY

Elementary Retirement	\$1,437.85
High School Retirement	\$1,338.08
Countywide Transportation	\$337.46
School Levy District 3236	\$428.95
School Levy District 2236	\$3,090.77
School Levy District 0C24	\$2,145.75
School Levy District 0506	\$4,669.46
Guarantee Account	\$0.00
County Government	\$15,895.61
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	<b>\$29,343.93</b>

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MCCONE

Elementary Retirement	\$1.26
High School Retirement	\$0.96
Countywide Transportation	\$0.78
School Levy District 1547	\$13.04
Guarantee Account	\$0.00
County Government	\$14.13
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	<b>\$30.17</b>

MUSSELSHELL

Elementary Retirement	\$1,699.99
High School Retirement	\$1,157.02
Countywide Transportation	\$1,003.51
School Levy District 0600	\$512.70
School Levy District 1605	\$773.94
School Levy District 2600	\$2,027.50
School Levy District 1607	\$5,831.14
Guarantee Account	\$0.00
County Government	\$15,422.19
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	<b>\$28,427.99</b>

PETROLEUM

High School Retirement	\$226.18
Countywide Transportation	\$87.10
School Levy District 0641	\$1,052.74
Guarantee Account	\$0.00
County Government	\$531.50
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	<b>\$1,897.52</b>

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PHILLIPS

Elementary Retirement	\$817.16
High School Retirement	\$12,542.52
Countywide Transportation	\$2,052.41
School Levy District 1C03	\$36,498.45
School Levy District 0663	\$26,305.04
School Levy District 1658	\$374.22
School Levy District 0C03	\$189.97
School Levy District 6C03	\$15,099.08
Guarantee Account	\$0.00
County Government	\$96,159.34
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	<b>\$190,038.19</b>

PONDERA

Elementary Retirement	-\$518.49
High School Retirement	-\$376.95
Countywide Transportation	-\$144.52
School Levy District 1674	-\$4,054.74
School Levy District 1235	\$52.12
School Levy District 0684	\$250.29
School Levy District 1679	\$387.38
Guarantee Account	\$0.00
County Government	-\$3,044.60
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	<b>-\$7,449.51</b>

POWDER RIVER

Elementary Retirement	\$32,873.27
High School Retirement	\$24,654.95
Countywide Transportation	\$37,937.08
School Levy District 4705	\$183,997.15
School Levy District 0692	\$707.45
Guarantee Account	\$0.00
County Government	\$549,963.13
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	<b>\$830,133.03</b>

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PRAIRIE

High School Retirement	\$1,010.61
Countywide Transportation	\$185.51
School Levy District 4725	\$4,199.47
Guarantee Account	\$0.00
County Government	\$5,985.10
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	<b>\$11,380.69</b>

RICHLAND

Elementary Retirement	\$304,943.62
High School Retirement	\$291,555.86
Countywide Transportation	\$168,090.88
School Levy District 0768	\$241,872.78
School Levy District 2768	\$80,737.10
School Levy District 2227	\$22,839.39
School Levy District 1768	\$42,975.05
School Levy District 1750	\$1,335.33
School Levy District 2750	\$0.01
School Levy District 4768	\$82.56
School Levy District 0749	\$281,937.41
School Levy District 1777	\$29,178.97
School Levy District 0227	\$1,401.60
School Levy District 0777	\$35,905.78
School Levy District 1749	\$0.03
School Levy District 1745	\$188,101.62
School Levy District 0754	\$82,271.28
School Levy District 0747	\$3,887.61
School Levy District 3777	\$14,798.44
School Levy District 2777	\$550.60
Guarantee Account	\$2,227,583.56
County Government	\$3,417,599.90
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	<b>\$7,437,649.38</b>

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ROOSEVELT

Elementary Retirement	\$219,825.46
High School Retirement	\$163,153.44
Countywide Transportation	\$60,656.77
School Levy District 1784	\$721,148.50
School Levy District 1775	\$13,329.41
School Levy District 0774	\$983.66
School Levy District 1786	\$6,884.92
School Levy District 1780	\$3,419.17
School Levy District 1777	\$86,759.73
School Levy District 1782	\$665.85
Guarantee Account	\$73,118.37
County Government	\$863,805.62
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	<b>\$2,213,750.90</b>

ROSEBUD

Elementary Retirement	\$1,657.27
High School Retirement	\$959.25
Countywide Transportation	\$449.65
School Levy District 0607	\$6,743.87
School Levy District 1801	\$17,837.99
School Levy District 0801	\$6,666.42
Guarantee Account	\$0.00
County Government	\$8,509.02
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	<b>\$42,823.47</b>

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SHERIDAN

High School Retirement	\$9,244.60
Countywide Transportation	\$6,053.98
School Levy District 1818	\$32,056.21
School Levy District 1821	\$51,206.43
School Levy District 3818	\$20,451.45
School Levy District 6828	\$7,464.81
School Levy District 5828	\$5,425.56
School Levy District 4821	\$2,876.35
School Levy District 3828	\$2,394.28
School Levy District B828	\$1,562.87
School Levy District 2818	\$5,279.86
School Levy District 8828	\$1,170.13
Guarantee Account	\$0.00
County Government	\$127,515.44
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	<b>\$272,701.97</b>

STILLWATER

Elementary Retirement	\$983.26
High School Retirement	\$695.58
Countywide Transportation	\$233.29
School Levy District 0853	\$5,890.98
Guarantee Account	\$0.00
County Government	\$6,509.28
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	<b>\$14,312.39</b>

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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	<b>\$0.00</b>

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TETON

Elementary Retirement	\$733.68
High School Retirement	\$873.38
Countywide Transportation	\$405.23
School Levy District 0898	\$2,945.93
School Levy District 1235	\$130.36
School Levy District 0889	\$62.11
Guarantee Account	\$0.00
County Government	\$5,513.24
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	<b>\$10,663.93</b>

TOOLE

Elementary Retirement	\$2,378.83
High School Retirement	\$4,090.22
Countywide Transportation	\$1,112.40
School Levy District 2902	\$30,931.05
School Levy District 0915	\$4,058.07
School Levy District 1910	\$2,268.63
School Levy District 0902	\$16.32
Guarantee Account	\$0.00
County Government	\$40,713.96
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	<b>\$85,569.48</b>

VALLEY

Elementary Retirement	\$907.73
High School Retirement	\$5,064.79
Countywide Transportation	\$1,859.63
School Levy District 0C03	\$3,608.60
School Levy District 1932	\$4,163.24
School Levy District 0941	\$8,486.19
School Levy District 0927	\$253.74
Guarantee Account	\$0.00
County Government	\$15,820.91
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	<b>\$40,164.83</b>

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WIBAUX

High School Retirement	\$8,078.50
Countywide Transportation	\$1,517.18
School Levy District 1964	\$61,987.69
Guarantee Account	\$0.00
County Government	\$125,453.16
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	<b>\$197,036.53</b>

YELLOWSTONE

Elementary Retirement	\$50.03
High School Retirement	\$28.59
Countywide Transportation	\$6.71
School Levy District 1970	\$330.87
Guarantee Account	\$0.00
County Government	\$210.80
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	<b>\$627.00</b>

**TOTAL:**

**\$13,645,721.50**

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