

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

Run Date: Wednesday April 26, 2017

Quarter Ending: December 31, 2016

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$43,658.78	\$19,668.29
BLAINE	\$339,157.22	\$198,034.70
CARBON	\$421,500.84	\$203,458.46
CARTER	\$11,225.03	\$5,629.35
CHOUTEAU	\$22,475.72	\$13,067.64
CUSTER	\$699.77	\$486.55
DANIELS	\$0.00	\$0.00
DAWSON	\$669,242.57	\$319,831.02
FALLON	\$4,146,323.82	\$1,732,334.08
FERGUS	\$181.11	\$125.29
GARFIELD	\$7,091.56	\$3,259.28
GLACIER	\$229,788.71	\$135,184.65
GOLDEN VALLEY	\$4,980.52	\$2,907.13
HILL	\$111,950.24	\$72,219.68
LIBERTY	\$89,547.93	\$51,884.15
MCCONE	\$9,695.45	\$4,839.98
MUSSELSHELL	\$149,252.72	\$72,596.44
PETROLEUM	\$6,340.45	\$3,045.93
PHILLIPS	\$15,689.94	\$8,475.72
PONDERA	\$41,037.20	\$22,266.66
POWDER RIVER	\$1,527,781.16	\$930,418.71
PRAIRIE	\$53,463.39	\$21,588.52
RICHLAND	\$11,956,367.62	\$5,675,687.57
ROOSEVELT	\$2,781,051.85	\$1,271,218.74
ROSEBUD	\$172,706.96	\$67,925.63
SHERIDAN	\$733,902.52	\$352,199.76
STILLWATER	\$5,549.51	\$2,969.53
SWEET GRASS	\$727.98	\$445.82
TETON	\$27,727.15	\$12,782.23
TOOLE	\$228,697.63	\$131,752.77
VALLEY	\$82,704.16	\$42,534.70
WIBAUX	\$577,793.82	\$284,043.44
YELLOWSTONE	\$11,332.02	\$5,296.58
BOARD OF OIL AND GAS	\$715,070.42	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$3,073.87	\$0.00
<b>TOTALS:</b>	<b>\$25,197,789.64</b>	<b>\$11,668,179.00</b>

\* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$8,821.24
	Elementary Retirement	\$2,912.87
	High School Retirement	\$2,037.63
	Countywide Transportation	\$588.08
	Community College	\$0.00
	School Levy District 0020	\$1,087.46
	School Levy District 1023	\$3,259.39
	School Levy District 1025	\$432.31
	School Levy District 4023	\$529.31
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00
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		<b>\$19,668.29</b>
BLAINE	County Government	\$127,514.55
	Elementary Retirement	\$11,604.83
	High School Retirement	\$4,574.60
	Countywide Transportation	\$5,366.74
	Community College	\$0.00
	School Levy District 0032	\$565.46
	School Levy District 0034	\$20,643.59
	School Levy District 0048	\$11,431.52
	School Levy District 1028	\$15,709.95
	School Levy District 1030	\$546.88
	School Levy District 1034	\$21.27
	School Levy District 3030	\$55.31
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00
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		<b>\$198,034.70</b>

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CARBON

County Government	\$79,938.83
Elementary Retirement	\$7,324.50
High School Retirement	\$13,468.95
Countywide Transportation	\$2,665.31
Community College	\$0.00
School Levy District 0075	\$93,207.54
School Levy District 1058	\$6,177.96
School Levy District 4056	\$675.37
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$203,458.46</b>

CARTER

County Government	\$2,561.35
Elementary Retirement	\$214.48
High School Retirement	\$441.34
Countywide Transportation	\$101.89
Community College	\$0.00
School Levy District 1087	\$2,310.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$5,629.35</b>

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CHOUTEAU

County Government	\$7,929.45
Elementary Retirement	\$1,058.48
High School Retirement	\$564.52
Countywide Transportation	\$406.40
Community College	\$0.00
School Levy District 0144	\$2,920.78
School Levy District 1137	\$188.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$13,067.64</b>

CUSTER

County Government	\$230.92
Elementary Retirement	\$33.57
High School Retirement	\$16.54
Countywide Transportation	\$5.79
Community College	\$47.68
School Levy District 1238	\$152.05
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$486.55</b>

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DANIELS

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$0.00</b>

DAWSON

County Government	\$130,363.11
Elementary Retirement	\$17,686.66
High School Retirement	\$7,995.78
Countywide Transportation	\$3,550.12
Community College	\$46,375.50
School Levy District 0215	\$54,999.59
School Levy District 0216	\$9,494.03
School Levy District 0B93	\$20,657.89
School Levy District 1227	\$938.37
School Levy District 2206	\$27,769.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$319,831.02</b>

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FALLON

County Government	\$841,048.20
Elementary Retirement	\$0.00
High School Retirement	\$132,177.09
Countywide Transportation	\$21,480.94
Community College	\$0.00
School Levy District 1243	\$582,066.54
School Levy District 1255	\$155,561.31
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$1,732,334.08</b>

FERGUS

County Government	\$40.03
Elementary Retirement	\$9.87
High School Retirement	\$6.06
Countywide Transportation	\$2.61
Community College	\$0.00
School Levy District 1290	\$66.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$125.29</b>

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GARFIELD

County Government	\$1,999.56
Elementary Retirement	\$131.67
High School Retirement	\$102.02
Countywide Transportation	\$172.42
Community College	\$0.00
School Levy District 0392	\$853.61
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$3,259.28</b>

GLACIER

County Government	\$47,057.78
Elementary Retirement	\$15,140.68
High School Retirement	\$6,583.49
Countywide Transportation	\$4,069.06
Community College	\$0.00
School Levy District 0404	\$491.53
School Levy District 1400	\$16,967.30
School Levy District 1402	\$44,874.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$135,184.65</b>

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GOLDEN VALLEY

County Government	\$902.95
Elementary Retirement	\$0.00
High School Retirement	\$334.90
Countywide Transportation	\$80.53
Community College	\$0.00
School Levy District 1406	\$1,588.75
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,907.13</b>

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HILL

County Government	\$27,277.38
Elementary Retirement	\$4,838.72
High School Retirement	\$2,939.34
Countywide Transportation	\$1,148.29
Community College	\$0.00
School Levy District 0424	\$3,902.97
School Levy District 0445	\$2,703.98
School Levy District 0C07	\$1,544.21
School Levy District 1233	\$103.58
School Levy District 1427	\$22,537.95
School Levy District 1508	\$143.17
School Levy District 2445	\$553.70
School Levy District 3233	\$57.01
School Levy District 3427	\$3,054.45
School Levy District 3445	\$921.31
School Levy District 5427	\$432.22
School Levy District 5445	\$36.78
School Levy District 7445	\$24.62
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$72,219.68</b>

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LIBERTY

County Government	\$28,105.65
Elementary Retirement	\$2,542.32
High School Retirement	\$2,365.92
Countywide Transportation	\$596.67
Community College	\$0.00
School Levy District 0506	\$14,577.06
School Levy District 0C24	\$2,192.68
School Levy District 2236	\$1,503.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$51,884.15</b>

MCCONE

County Government	\$2,267.04
Elementary Retirement	\$202.31
High School Retirement	\$154.40
Countywide Transportation	\$124.87
Community College	\$0.00
School Levy District 1547	\$2,091.36
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$4,839.98</b>

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MUSSELSHELL

County Government	\$39,383.57
Elementary Retirement	\$4,341.27
High School Retirement	\$2,954.68
Countywide Transportation	\$2,562.65
Community College	\$0.00
School Levy District 0600	\$3,195.15
School Levy District 1605	\$4,187.16
School Levy District 1607	\$6,920.34
School Levy District 2600	\$9,051.62
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$72,596.44</b>

PETROLEUM

County Government	\$853.17
Elementary Retirement	\$0.00
High School Retirement	\$363.07
Countywide Transportation	\$139.81
Community College	\$0.00
School Levy District 0641	\$1,689.88
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$3,045.93</b>

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## PHILLIPS

County Government	\$4,288.71
Elementary Retirement	\$36.45
High School Retirement	\$559.40
Countywide Transportation	\$91.54
Community College	\$0.00
School Levy District 0663	\$1,365.58
School Levy District 0C03	\$75.31
School Levy District 1658	\$111.65
School Levy District 1C03	\$1,854.26
School Levy District 6C03	\$92.82
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$8,475.72</b>

## PONDERA

County Government	\$9,100.40
Elementary Retirement	\$1,549.76
High School Retirement	\$1,126.69
Countywide Transportation	\$431.97
Community College	\$0.00
School Levy District 0671	\$47.01
School Levy District 0684	\$404.34
School Levy District 1235	\$116.69
School Levy District 1674	\$8,254.86
School Levy District 1679	\$690.43
School Levy District 5674	\$288.02
School Levy District 6674	\$26.85
School Levy District 7674	\$229.64
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$22,266.66</b>

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POWDER RIVER

County Government	\$616,402.39
Elementary Retirement	\$36,844.58
High School Retirement	\$27,633.44
Countywide Transportation	\$42,520.14
Community College	\$0.00
School Levy District 0692	\$526.16
School Levy District 4705	\$206,492.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$930,418.71</b>

PRAIRIE

County Government	\$11,353.41
Elementary Retirement	\$0.00
High School Retirement	\$1,917.06
Countywide Transportation	\$351.89
Community College	\$0.00
School Levy District 4725	\$7,966.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$21,588.52</b>

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## RICHLAND

County Government	\$2,607,978.46
Elementary Retirement	\$232,703.19
High School Retirement	\$222,486.95
Countywide Transportation	\$128,270.54
Community College	\$0.00
School Levy District 0227	\$3,425.49
School Levy District 0747	\$4,360.15
School Levy District 0749	\$313,561.45
School Levy District 0754	\$94,788.96
School Levy District 0768	\$0.02
School Levy District 0777	\$33,905.05
School Levy District 1227	\$147.90
School Levy District 1745	\$162,936.19
School Levy District 1749	\$0.00
School Levy District 1750	\$567,164.95
School Levy District 1768	\$58,578.77
School Levy District 1777	\$75,960.45
School Levy District 2227	\$46,620.61
School Levy District 2750	\$16,532.69
School Levy District 2768	\$112,611.72
School Levy District 2777	\$1,955.25
School Levy District 3777	\$4,488.29
School Levy District 4768	\$80,341.74
Guarantee Account	\$634,808.12
State School Oil And Natural Gas Impact Account	\$45,343.44
County School Oil And Natural Gas Impact Fund	\$226,717.19
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	<b>\$5,675,687.57</b>

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## ROOSEVELT

County Government	\$496,029.56
Elementary Retirement	\$126,232.02
High School Retirement	\$93,688.82
Countywide Transportation	\$34,831.39
Community College	\$0.00
School Levy District 0774	\$5,739.92
School Levy District 1775	\$22,989.28
School Levy District 1777	\$19,822.99
School Levy District 1780	\$7,327.42
School Levy District 1782	\$3,423.21
School Levy District 1784	\$448,696.30
School Levy District 1786	\$12,437.83
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$1,271,218.74</b>

## ROSEBUD

County Government	\$13,496.83
Elementary Retirement	\$2,628.72
High School Retirement	\$1,521.53
Countywide Transportation	\$713.22
Community College	\$0.00
School Levy District 0607	\$21,824.85
School Levy District 0801	\$220.48
School Levy District 1801	\$27,520.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$67,925.63</b>

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## SHERIDAN

County Government	\$164,688.63
Elementary Retirement	\$0.00
High School Retirement	\$11,939.57
Countywide Transportation	\$7,818.83
Community College	\$0.00
School Levy District 1818	\$54,910.38
School Levy District 1821	\$63,289.76
School Levy District 1828	\$468.86
School Levy District 2818	\$4,269.11
School Levy District 3818	\$28,862.08
School Levy District 3828	-\$2,429.44
School Levy District 4821	\$3,076.47
School Levy District 5828	\$8,028.85
School Levy District 6828	\$6,352.85
School Levy District 8828	\$2,629.15
School Levy District B828	-\$1,705.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$352,199.76</b>

## STILLWATER

County Government	\$1,350.55
Elementary Retirement	\$204.01
High School Retirement	\$144.32
Countywide Transportation	\$48.40
Community College	\$0.00
School Levy District 0858	\$768.12
School Levy District 4858	\$454.13
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,969.53</b>

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SWEET GRASS

County Government	\$212.93
Elementary Retirement	\$27.28
High School Retirement	\$28.98
Countywide Transportation	\$10.70
Community College	\$0.00
School Levy District 0868	\$165.93
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$445.82</b>

TETON

County Government	\$6,608.42
Elementary Retirement	\$879.42
High School Retirement	\$1,046.86
Countywide Transportation	\$485.72
Community College	\$0.00
School Levy District 0889	\$58.27
School Levy District 0898	\$3,545.33
School Levy District 1235	\$158.21
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$12,782.23</b>

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TOOLE

County Government	\$62,687.97
Elementary Retirement	\$3,662.73
High School Retirement	\$6,297.78
Countywide Transportation	\$1,712.79
Community College	\$0.00
School Levy District 0902	\$18.68
School Levy District 0915	\$4,610.66
School Levy District 1910	\$2,814.22
School Levy District 2902	\$49,947.94
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$131,752.77</b>

VALLEY

County Government	\$16,754.41
Elementary Retirement	\$961.28
High School Retirement	\$5,363.63
Countywide Transportation	\$1,969.36
Community College	\$0.00
School Levy District 0927	\$2,604.94
School Levy District 0941	\$14,530.95
School Levy District 0C03	\$210.59
School Levy District 1932	\$139.54
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$42,534.70</b>

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WIBAUX

County Government	\$180,850.46
Elementary Retirement	\$0.00
High School Retirement	\$11,645.78
Countywide Transportation	\$2,187.13
Community College	\$0.00
School Levy District 1964	\$89,360.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$284,043.44</b>

YELLOWSTONE

County Government	\$1,780.71
Elementary Retirement	\$422.67
High School Retirement	\$241.52
Countywide Transportation	\$56.67
Community College	\$0.00
School Levy District 0974	\$2,795.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$5,296.58</b>

**TOTAL:**

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**\$11,668,179.00**  
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