

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

Run Date: Wednesday January 29, 2014

Quarter Ending: September 30, 2013

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$160,542.38	\$72,324.34
BLAINE	\$610,974.42	\$356,747.85
CARBON	\$1,126,040.60	\$543,539.82
CARTER	\$75,354.67	\$37,790.36
CHOUTEAU	\$25,454.51	\$14,799.32
CUSTER	\$1,840.81	\$1,279.86
DANIELS	\$0.00	\$0.00
DAWSON	\$1,819,032.27	\$869,315.51
FALLON	\$11,971,395.10	\$5,001,648.77
FERGUS	\$959.97	\$664.10
GARFIELD	\$33,690.65	\$15,484.24
GLACIER	\$805,675.22	\$473,978.61
GOLDEN VALLEY	\$6,574.15	\$3,837.32
HILL	\$162,712.88	\$104,966.06
LIBERTY	\$325,597.60	\$188,651.82
MCCONE	\$7,380.23	\$3,684.21
MUSSELSHELL	\$398,612.88	\$193,885.29
PETROLEUM	\$50,098.93	\$24,067.53
PHILLIPS	\$636,316.91	\$343,738.40
PONDERA	\$246,576.44	\$133,792.50
POWDER RIVER	\$825,641.49	\$502,815.74
PRAIRIE	\$156,634.45	\$63,248.99
RICHLAND	\$29,274,378.01	\$13,896,546.50
ROOSEVELT	\$5,767,086.45	\$2,636,135.06
ROSEBUD	\$695,492.29	\$273,537.14
SHERIDAN	\$2,978,019.42	\$1,429,151.53
STILLWATER	\$73,629.41	\$39,399.10
SWEET GRASS	\$3,247.94	\$1,989.02
TETON	\$109,533.66	\$50,495.04
TOOLE	\$708,421.10	\$408,288.82
VALLEY	\$349,918.85	\$179,963.25
WIBAUX	\$1,579,070.49	\$776,271.05
YELLOWSTONE	\$43,325.22	\$20,250.22
BOARD OF OIL AND GAS	\$669,840.76	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,265,329.22	\$0.00
<b>TOTALS:</b>	<b>\$62,964,399.38</b>	<b>\$28,662,287.37</b>

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**\* County collections may include tribal collections.**

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN		
	County Government	\$32,437.46
	Elementary Retirement	\$10,711.23
	High School Retirement	\$7,492.80
	Countywide Transportation	\$2,162.50
	Community College	\$0.00
	School Levy District 0020	\$4,418.99
	School Levy District 1023	\$11,161.49
	School Levy District 1025	\$2,978.46
	School Levy District 4023	\$961.41
	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>\$72,324.34</b>
BLAINE		
	County Government	\$229,709.93
	Elementary Retirement	\$20,905.42
	High School Retirement	\$8,240.88
	Countywide Transportation	\$9,667.87
	Community College	\$0.00
	School Levy District 0032	\$1,031.02
	School Levy District 0034	\$32,464.80
	School Levy District 0048	\$14,406.21
	School Levy District 1028	\$39,733.31
	School Levy District 1030	\$483.59
	School Levy District 1034	\$51.51
	School Levy District 3030	\$53.31
	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>\$356,747.85</b>

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CARBON

County Government	\$213,556.80
Elementary Retirement	\$19,567.43
High School Retirement	\$35,982.34
Countywide Transportation	\$7,120.37
Community College	\$0.00
School Levy District 0075	\$250,516.09
School Levy District 1058	\$14,464.79
School Levy District 1861	\$1,267.84
School Levy District 4056	\$1,064.16
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>\$543,539.82</b>

CARTER

County Government	\$17,194.62
Elementary Retirement	\$1,439.81
High School Retirement	\$2,962.76
Countywide Transportation	\$684.01
Community College	\$0.00
School Levy District 1087	\$15,509.16
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>\$37,790.36</b>

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Quarter Ending: September 30, 2013

CHOUTEAU

County Government	\$8,980.23
Elementary Retirement	\$1,198.74
High School Retirement	\$639.33
Countywide Transportation	\$460.26
Community College	\$0.00
School Levy District 0144	\$2,947.69
School Levy District 0161	\$393.77
School Levy District 1137	\$179.30
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>\$14,799.32</b>

CUSTER

County Government	\$607.41
Elementary Retirement	\$88.31
High School Retirement	\$43.52
Countywide Transportation	\$15.23
Community College	\$125.43
School Levy District 1238	\$399.96
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>\$1,279.86</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	\$354,333.00
Elementary Retirement	\$48,073.15
High School Retirement	\$21,732.89
Countywide Transportation	\$9,649.40
Community College	\$126,050.75
School Levy District 0215	\$164,142.41
School Levy District 0216	\$23,723.76
School Levy District 0B93	\$29,032.54
School Levy District 1227	\$3,083.53
School Levy District 2206	\$70,373.35
Guarantee Account	\$13,384.51
State School Oil And Natural Gas Impact Account	\$956.04
County School Oil And Natural Gas Impact Fund	\$4,780.18
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	<b>\$869,315.51</b>

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FALLON

County Government	\$2,428,300.49
Elementary Retirement	\$0.00
High School Retirement	\$381,625.80
Countywide Transportation	\$62,020.44
Community College	\$0.00
School Levy District 1243	\$1,531,328.13
School Levy District 1255	\$396,478.22
Guarantee Account	\$141,326.99
State School Oil And Natural Gas Impact Account	\$10,094.78
County School Oil And Natural Gas Impact Fund	\$50,473.92
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	<b>\$5,001,648.77</b>

FERGUS

County Government	\$212.19
Elementary Retirement	\$52.33
High School Retirement	\$32.14
Countywide Transportation	\$13.81
Community College	\$0.00
School Levy District 1290	\$353.63
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>\$664.10</b>

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GARFIELD

County Government	\$9,499.58
Elementary Retirement	\$625.56
High School Retirement	\$484.66
Countywide Transportation	\$819.12
Community College	\$0.00
School Levy District 0380	\$1,325.68
School Levy District 0392	\$2,729.64
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>\$15,484.24</b>

GLACIER

County Government	\$164,991.96
Elementary Retirement	\$53,085.60
High School Retirement	\$23,082.76
Countywide Transportation	\$14,266.76
Community College	\$0.00
School Levy District 0404	\$2,584.07
School Levy District 1400	\$49,173.77
School Levy District 1402	\$166,793.69
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>\$473,978.61</b>

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GOLDEN VALLEY

County Government	\$1,191.87
Elementary Retirement	\$0.00
High School Retirement	\$442.06
Countywide Transportation	\$106.29
Community College	\$0.00
School Levy District 1406	\$2,097.10
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>\$3,837.32</b>

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HILL

County Government	\$39,645.68
Elementary Retirement	\$7,032.73
High School Retirement	\$4,272.12
Countywide Transportation	\$1,668.96
Community College	\$0.00
School Levy District 0424	\$5,322.42
School Levy District 0445	\$3,478.08
School Levy District 0C07	\$3,098.27
School Levy District 1233	\$156.85
School Levy District 1427	\$30,943.46
School Levy District 1508	\$571.96
School Levy District 2445	\$648.51
School Levy District 3233	\$1,095.48
School Levy District 3427	\$4,706.01
School Levy District 3445	\$1,550.15
School Levy District 5427	\$701.97
School Levy District 5445	\$39.20
School Levy District 7445	\$34.21
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>\$104,966.06</b>

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

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LIBERTY

County Government	\$102,192.69
Elementary Retirement	\$9,243.94
High School Retirement	\$8,602.52
Countywide Transportation	\$2,169.50
Community College	\$0.00
School Levy District 0506	\$49,707.28
School Levy District 0C24	\$5,131.16
School Levy District 2236	\$11,019.39
School Levy District 3236	\$585.34
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>\$188,651.82</b>

MCCONE

County Government	\$1,725.68
Elementary Retirement	\$154.00
High School Retirement	\$117.53
Countywide Transportation	\$95.05
Community College	\$0.00
School Levy District 1547	\$1,591.95
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>\$3,684.21</b>

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MUSSELSHELL

County Government	\$105,182.77
Elementary Retirement	\$11,594.34
High School Retirement	\$7,891.13
Countywide Transportation	\$6,844.15
Community College	\$0.00
School Levy District 0600	\$7,331.86
School Levy District 1605	\$10,921.03
School Levy District 1607	\$27,558.63
School Levy District 2600	\$16,561.38
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>\$193,885.29</b>

PETROLEUM

County Government	\$6,741.31
Elementary Retirement	\$0.00
High School Retirement	\$2,868.85
Countywide Transportation	\$1,104.70
Community College	\$0.00
School Levy District 0641	\$13,352.67
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>\$24,067.53</b>

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## PHILLIPS

County Government	\$173,931.64
Elementary Retirement	\$1,478.08
High School Retirement	\$22,686.73
Countywide Transportation	\$3,712.37
Community College	\$0.00
School Levy District 0663	\$51,228.54
School Levy District 0C03	\$252.96
School Levy District 1658	\$1,245.46
School Levy District 1C03	\$70,432.88
School Levy District 6C03	\$18,769.74
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>\$343,738.40</b>

## PONDERA

County Government	\$54,681.02
Elementary Retirement	\$9,311.96
High School Retirement	\$6,769.90
Countywide Transportation	\$2,595.57
Community College	\$0.00
School Levy District 0671	\$683.72
School Levy District 0684	\$1,870.03
School Levy District 1235	\$4,148.58
School Levy District 1674	\$50,794.64
School Levy District 1679	\$2,523.77
School Levy District 5674	\$183.40
School Levy District 6674	\$106.39
School Levy District 7674	\$123.52
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>\$133,792.50</b>

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POWDER RIVER

County Government	\$333,115.43
Elementary Retirement	\$19,911.50
High School Retirement	\$14,933.63
Countywide Transportation	\$22,978.68
Community College	\$0.00
School Levy District 0692	\$4,338.75
School Levy District 4705	\$107,537.75
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>\$502,815.74</b>

PRAIRIE

County Government	\$33,262.64
Elementary Retirement	\$0.00
High School Retirement	\$5,616.51
Countywide Transportation	\$1,030.96
Community College	\$0.00
School Levy District 4725	\$23,338.88
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>\$63,248.99</b>

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RICHLAND

County Government	\$6,385,463.11
Elementary Retirement	\$569,758.41
High School Retirement	\$544,744.62
Countywide Transportation	\$314,061.95
Community College	\$0.00
School Levy District 0227	\$27,866.27
School Levy District 0747	\$13,252.62
School Levy District 0749	\$1,044,020.21
School Levy District 0754	\$267,337.18
School Levy District 0768	\$0.00
School Levy District 0777	\$87,676.94
School Levy District 1227	\$581.41
School Levy District 1745	\$508,217.17
School Levy District 1749	\$0.00
School Levy District 1750	\$586,608.36
School Levy District 1768	\$169,094.10
School Levy District 1777	\$199,609.36
School Levy District 2227	\$64,584.40
School Levy District 2745	\$253.46
School Levy District 2750	\$65,911.41
School Levy District 2768	\$107,968.48
School Levy District 2777	\$7,386.10
School Levy District 3777	\$15,116.61
School Levy District 4768	\$143,460.69
Guarantee Account	\$1,941,501.55
State School Oil And Natural Gas Impact Account	\$138,678.68
County School Oil And Natural Gas Impact Fund	\$693,393.41
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	<b>\$13,896,546.50</b>

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## ROOSEVELT

County Government	\$1,028,619.91
Elementary Retirement	\$261,768.21
High School Retirement	\$194,283.15
Countywide Transportation	\$72,230.10
Community College	\$0.00
School Levy District 0774	\$14,959.58
School Levy District 1775	\$81,340.39
School Levy District 1777	\$32,904.15
School Levy District 1780	\$22,007.89
School Levy District 1784	\$526,181.09
School Levy District 1786	\$29,613.40
Guarantee Account	\$260,559.03
State School Oil And Natural Gas Impact Account	\$18,611.36
County School Oil And Natural Gas Impact Fund	\$93,056.80
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	<b>\$2,636,135.06</b>

## ROSEBUD

County Government	\$54,351.83
Elementary Retirement	\$10,585.89
High School Retirement	\$6,127.23
Countywide Transportation	\$2,872.14
Community College	\$0.00
School Levy District 0607	\$58,169.82
School Levy District 0801	\$844.24
School Levy District 1801	\$140,585.99
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>\$273,537.14</b>

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SHERIDAN

County Government	\$668,271.26
Elementary Retirement	\$0.00
High School Retirement	\$48,448.24
Countywide Transportation	\$31,727.16
Community College	\$0.00
School Levy District 1818	\$246,365.06
School Levy District 1821	\$235,707.73
School Levy District 1828	\$2,663.74
School Levy District 2818	\$18,367.44
School Levy District 3818	\$87,525.24
School Levy District 3828	\$15,670.45
School Levy District 4821	\$14,234.89
School Levy District 5828	\$33,842.06
School Levy District 6828	\$20,788.50
School Levy District 8828	\$5,539.76
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>\$1,429,151.53</b>

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STILLWATER

County Government	\$17,918.70
Elementary Retirement	\$2,706.72
High School Retirement	\$1,914.80
Countywide Transportation	\$642.21
Community College	\$0.00
School Levy District 0852	\$3.75
School Levy District 0853	\$14,369.85
School Levy District 0858	\$1,120.23
School Levy District 4858	\$722.84
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>\$39,399.10</b>

SWEET GRASS

County Government	\$949.95
Elementary Retirement	\$121.73
High School Retirement	\$129.29
Countywide Transportation	\$47.74
Community College	\$0.00
School Levy District 0868	\$740.31
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>\$1,989.02</b>

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TETON

County Government	\$26,105.94
Elementary Retirement	\$3,474.06
High School Retirement	\$4,135.54
Countywide Transportation	\$1,918.81
Community College	\$0.00
School Levy District 0889	\$182.17
School Levy District 0898	\$13,154.21
School Levy District 1235	\$1,524.31
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>\$50,495.04</b>

TOOLE

County Government	\$194,263.82
Elementary Retirement	\$11,350.43
High School Retirement	\$19,516.21
Countywide Transportation	\$5,307.75
Community College	\$0.00
School Levy District 0902	\$38.49
School Levy District 0915	\$11,690.59
School Levy District 1910	\$6,274.79
School Levy District 2902	\$159,846.74
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>\$408,288.82</b>

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VALLEY

County Government	\$70,887.53
Elementary Retirement	\$4,067.17
High School Retirement	\$22,693.37
Countywide Transportation	\$8,332.30
Community College	\$0.00
School Levy District 0927	\$8,302.71
School Levy District 0941	\$54,146.52
School Levy District 0C03	\$5,418.11
School Levy District 1932	\$6,115.54
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>\$179,963.25</b>

WIBAUX

County Government	\$494,251.78
Elementary Retirement	\$0.00
High School Retirement	\$31,827.11
Countywide Transportation	\$5,977.29
Community College	\$0.00
School Levy District 1964	\$244,214.87
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>\$776,271.05</b>

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YELLOWSTONE

County Government	\$6,808.12
Elementary Retirement	\$1,615.97
High School Retirement	\$923.41
Countywide Transportation	\$216.68
Community College	\$0.00
School Levy District 0974	\$7,163.23
School Levy District 1970	\$3,522.81
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>\$20,250.22</b>

**TOTAL:**

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**\$28,662,287.37**