

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

Run Date: Wednesday January 30, 2013

Quarter Ending: September 30, 2012

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$237,982.52	\$107,210.14
BLAINE	\$747,509.51	\$436,470.91
CARBON	\$1,101,418.75	\$531,654.75
CARTER	\$36,465.25	\$18,287.32
CHOUTEAU	\$28,137.01	\$16,358.88
CUSTER	\$1,647.54	\$1,145.53
DANIELS	\$4,971.67	\$2,526.10
DAWSON	\$1,183,397.00	\$565,545.36
FALLON	\$10,402,731.70	\$4,346,261.39
FERGUS	\$387.94	\$268.38
GARFIELD	\$31,516.74	\$14,485.08
GLACIER	\$716,881.89	\$421,742.26
GOLDEN VALLEY	\$7,664.25	\$4,473.62
HILL	\$136,861.75	\$88,289.57
LIBERTY	\$349,810.40	\$202,680.17
MCCONE	\$18,173.81	\$9,072.36
MUSSELSHELL	\$353,321.35	\$171,855.53
PETROLEUM	\$33,012.27	\$15,859.07
PHILLIPS	\$501,259.68	\$270,780.64
PONDERA	\$216,354.03	\$117,393.68
POWDER RIVER	\$857,865.93	\$522,440.35
PRAIRIE	\$138,675.29	\$55,997.07
RICHLAND	\$21,917,777.56	\$10,404,364.88
ROOSEVELT	\$4,552,035.96	\$2,080,735.44
ROSEBUD	\$608,335.49	\$239,258.37
SHERIDAN	\$2,864,221.11	\$1,374,539.30
STILLWATER	\$77,456.55	\$41,447.00
SWEET GRASS	\$2,883.25	\$1,765.70
TETON	\$113,635.62	\$52,386.06
TOOLE	\$696,586.91	\$401,305.33
VALLEY	\$297,632.41	\$153,072.62
WIBAUX	\$1,435,356.61	\$705,621.30
YELLOWSTONE	\$23,573.95	\$11,018.46
BOARD OF OIL AND GAS	\$507,454.18	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$957,865.60	\$0.00
<b>TOTALS:</b>	<b>\$51,160,861.48</b>	<b>\$23,386,312.62</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	\$48,083.75
	Elementary Retirement	\$15,877.82
	High School Retirement	\$11,106.97
	Countywide Transportation	\$3,205.58
	Community College	\$0.00
	School Levy District 0020	\$17,849.01
	School Levy District 1023	\$8,092.13
	School Levy District 1025	\$2,143.15
	School Levy District 4023	\$851.73
	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>\$107,210.14</b>
BLAINE		
	County Government	\$281,043.61
	Elementary Retirement	\$25,577.20
	High School Retirement	\$10,082.48
	Countywide Transportation	\$11,828.36
	Community College	\$0.00
	School Levy District 0032	\$468.38
	School Levy District 0034	\$65,135.23
	School Levy District 0048	\$17,028.62
	School Levy District 1028	\$24,677.21
	School Levy District 1030	\$574.72
	School Levy District 3030	\$55.10
	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>\$436,470.91</b>

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CARBON

County Government	\$208,887.16
Elementary Retirement	\$19,139.57
High School Retirement	\$35,195.54
Countywide Transportation	\$6,964.68
Community College	\$0.00
School Levy District 0075	\$247,609.58
School Levy District 1058	\$12,540.39
School Levy District 1861	\$478.14
School Levy District 4056	\$839.69
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>\$531,654.75</b>

CARTER

County Government	\$8,320.73
Elementary Retirement	\$696.75
High School Retirement	\$1,433.73
Countywide Transportation	\$331.00
Community College	\$0.00
School Levy District 0078	\$71.90
School Levy District 0096	\$103.04
School Levy District 1087	\$7,330.17
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>\$18,287.32</b>

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CHOUTEAU

County Government	\$9,926.57
Elementary Retirement	\$1,325.07
High School Retirement	\$706.70
Countywide Transportation	\$508.76
Community College	\$0.00
School Levy District 0144	\$3,590.36
School Levy District 1137	\$301.42
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>\$16,358.88</b>

CUSTER

County Government	\$543.67
Elementary Retirement	\$79.04
High School Retirement	\$38.95
Countywide Transportation	\$13.63
Community College	\$112.26
School Levy District 1238	\$357.98
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>\$1,145.53</b>

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## DANIELS

County Government	\$1,006.15
Elementary Retirement	\$0.00
High School Retirement	\$196.28
Countywide Transportation	\$99.02
Community College	\$0.00
School Levy District 0194	\$1,224.65
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>\$2,526.10</b>

## DAWSON

County Government	\$230,516.30
Elementary Retirement	\$31,274.66
High School Retirement	\$14,138.63
Countywide Transportation	\$6,277.55
Community College	\$82,004.08
School Levy District 0215	\$92,493.98
School Levy District 0216	\$21,271.63
School Levy District 0B93	\$20,593.98
School Levy District 1227	\$2,493.66
School Levy District 2206	\$64,480.89
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>\$565,545.36</b>

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FALLON

County Government	\$2,110,109.91
Elementary Retirement	\$0.00
High School Retirement	\$331,619.74
Countywide Transportation	\$53,893.64
Community College	\$0.00
School Levy District 1243	\$1,305,321.67
School Levy District 1255	\$304,522.55
Guarantee Account	\$168,555.72
State School Oil And Natural Gas Impact Account	\$12,039.69
County School Oil And Natural Gas Impact Fund	\$60,198.47
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	<b>\$4,346,261.39</b>

FERGUS

County Government	\$85.75
Elementary Retirement	\$21.15
High School Retirement	\$12.99
Countywide Transportation	\$5.58
Community College	\$0.00
School Levy District 1290	\$142.91
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>\$268.38</b>

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GARFIELD

County Government	\$8,886.59
Elementary Retirement	\$585.20
High School Retirement	\$453.38
Countywide Transportation	\$766.26
Community College	\$0.00
School Levy District 0380	\$1,978.36
School Levy District 0392	\$1,815.29
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>\$14,485.08</b>

GLACIER

County Government	\$146,808.49
Elementary Retirement	\$47,235.13
High School Retirement	\$20,538.85
Countywide Transportation	\$12,694.44
Community College	\$0.00
School Levy District 0404	\$530.34
School Levy District 1400	\$39,832.94
School Levy District 1402	\$154,102.07
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>\$421,742.26</b>

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## GOLDEN VALLEY

County Government	\$1,389.51
Elementary Retirement	\$0.00
High School Retirement	\$515.36
Countywide Transportation	\$123.92
Community College	\$0.00
School Levy District 1406	\$2,444.83
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>\$4,473.62</b>

## HILL

County Government	\$33,346.99
Elementary Retirement	\$5,915.40
High School Retirement	\$3,593.39
Countywide Transportation	\$1,403.80
Community College	\$0.00
School Levy District 0424	\$5,937.88
School Levy District 0445	\$2,103.04
School Levy District 0C07	\$3,253.18
School Levy District 1233	\$46.28
School Levy District 1427	\$29,391.26
School Levy District 1508	\$362.72
School Levy District 2445	\$646.39
School Levy District 3233	\$755.91
School Levy District 3427	\$493.01
School Levy District 3445	\$191.99
School Levy District 5427	\$811.01
School Levy District 5445	\$37.32
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>\$88,289.57</b>

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LIBERTY

County Government	\$109,791.84
Elementary Retirement	\$9,931.33
High School Retirement	\$9,242.22
Countywide Transportation	\$2,330.82
Community College	\$0.00
School Levy District 0506	\$56,148.96
School Levy District 0C24	\$4,862.17
School Levy District 2236	\$9,581.73
School Levy District 3236	\$791.10
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>\$202,680.17</b>

MCCONE

County Government	\$4,249.49
Elementary Retirement	\$379.22
High School Retirement	\$289.41
Countywide Transportation	\$234.07
Community College	\$0.00
School Levy District 1547	\$3,920.17
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>\$9,072.36</b>

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MUSSELSHELL

County Government	\$93,231.63
Elementary Retirement	\$10,276.96
High School Retirement	\$6,994.52
Countywide Transportation	\$6,066.50
Community College	\$0.00
School Levy District 0600	\$5,414.61
School Levy District 1605	\$10,144.01
School Levy District 1607	\$24,905.54
School Levy District 2600	\$14,821.76
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>\$171,855.53</b>

PETROLEUM

County Government	\$4,442.13
Elementary Retirement	\$0.00
High School Retirement	\$1,890.40
Countywide Transportation	\$727.93
Community College	\$0.00
School Levy District 0641	\$8,286.91
School Levy District 0642	\$511.70
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>\$15,859.07</b>

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## PHILLIPS

County Government	\$137,015.01
Elementary Retirement	\$1,164.36
High School Retirement	\$17,871.52
Countywide Transportation	\$2,924.43
Community College	\$0.00
School Levy District 0663	\$52,126.80
School Levy District 0C03	\$178.89
School Levy District 1658	\$1,295.91
School Levy District 1C03	\$46,070.33
School Levy District 6C03	\$12,133.39
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>\$270,780.64</b>

## PONDERA

County Government	\$47,978.78
Elementary Retirement	\$8,170.60
High School Retirement	\$5,940.12
Countywide Transportation	\$2,277.44
Community College	\$0.00
School Levy District 0671	\$3,183.34
School Levy District 0684	\$2,747.87
School Levy District 1235	\$478.77
School Levy District 1674	\$44,523.35
School Levy District 1679	\$1,713.39
School Levy District 5674	\$196.29
School Levy District 6674	\$22.11
School Levy District 7674	\$161.62
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>\$117,393.68</b>

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## POWDER RIVER

County Government	\$346,116.74
Elementary Retirement	\$20,688.64
High School Retirement	\$15,516.48
Countywide Transportation	\$23,875.52
Community College	\$0.00
School Levy District 0692	\$2,406.10
School Levy District 4705	\$113,836.87
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>\$522,440.35</b>

## PRAIRIE

County Government	\$29,448.86
Elementary Retirement	\$0.00
High School Retirement	\$4,972.54
Countywide Transportation	\$912.75
Community College	\$0.00
School Levy District 4725	\$20,662.92
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>\$55,997.07</b>

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## RICHLAND

County Government	\$4,780,805.66
Elementary Retirement	\$426,578.96
High School Retirement	\$407,851.10
Countywide Transportation	\$235,138.65
Community College	\$0.00
School Levy District 0227	\$17,498.09
School Levy District 0747	\$14,773.11
School Levy District 0749	\$686,032.64
School Levy District 0754	\$220,469.17
School Levy District 0768	\$0.03
School Levy District 0777	\$38,652.51
School Levy District 1745	\$474,728.58
School Levy District 1749	-\$0.01
School Levy District 1750	\$469,751.18
School Levy District 1768	\$107,073.21
School Levy District 1777	\$155,357.53
School Levy District 2227	\$57,513.91
School Levy District 2745	\$506.79
School Levy District 2750	\$55,132.32
School Levy District 2768	\$72,650.79
School Levy District 2777	\$6,343.26
School Levy District 3777	\$18,036.42
School Levy District 4768	\$98,138.70
Guarantee Account	\$1,442,932.60
State School Oil And Natural Gas Impact Account	\$103,066.61
County School Oil And Natural Gas Impact Fund	\$515,333.07
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	<b>\$10,404,364.88</b>

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ROOSEVELT

County Government	\$811,902.96
Elementary Retirement	\$206,617.03
High School Retirement	\$153,350.20
Countywide Transportation	\$57,012.15
Community College	\$0.00
School Levy District 0774	\$13,323.33
School Levy District 1775	\$66,793.37
School Levy District 1777	\$13,155.57
School Levy District 1780	\$25,308.33
School Levy District 1784	\$697,787.19
School Levy District 1786	\$35,485.31
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>\$2,080,735.44</b>

ROSEBUD

County Government	\$47,540.63
Elementary Retirement	\$9,259.30
High School Retirement	\$5,359.39
Countywide Transportation	\$2,512.21
Community College	\$0.00
School Levy District 0607	\$59,481.50
School Levy District 1801	\$115,105.34
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>\$239,258.37</b>

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SHERIDAN

County Government	\$642,734.59
Elementary Retirement	\$0.00
High School Retirement	\$46,596.88
Countywide Transportation	\$30,514.77
Community College	\$0.00
School Levy District 1818	\$271,164.63
School Levy District 1821	\$197,435.19
School Levy District 1828	\$939.75
School Levy District 2818	\$20,740.45
School Levy District 3818	\$81,322.32
School Levy District 3828	\$11,170.05
School Levy District 4821	\$9,970.95
School Levy District 5828	\$30,014.24
School Levy District 6828	\$25,882.89
School Levy District 8828	\$6,052.59
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>\$1,374,539.30</b>

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STILLWATER

County Government	\$18,850.10
Elementary Retirement	\$2,847.41
High School Retirement	\$2,014.32
Countywide Transportation	\$675.59
Community College	\$0.00
School Levy District 0852	\$0.53
School Levy District 0853	\$14,604.55
School Levy District 0858	\$1,657.12
School Levy District 4858	\$797.38
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>\$41,447.00</b>

SWEET GRASS

County Government	\$843.30
Elementary Retirement	\$108.06
High School Retirement	\$114.77
Countywide Transportation	\$42.38
Community College	\$0.00
School Levy District 0868	\$657.19
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>\$1,765.70</b>

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TETON

County Government	\$27,083.60
Elementary Retirement	\$3,604.16
High School Retirement	\$4,290.42
Countywide Transportation	\$1,990.67
Community College	\$0.00
School Levy District 0889	\$165.37
School Levy District 0898	\$14,402.66
School Levy District 1235	\$849.18
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>\$52,386.06</b>

TOOLE

County Government	\$190,941.07
Elementary Retirement	\$11,156.29
High School Retirement	\$19,182.39
Countywide Transportation	\$5,216.97
Community College	\$0.00
School Levy District 0902	\$25.75
School Levy District 0915	\$9,265.83
School Levy District 1910	\$5,244.55
School Levy District 2902	\$160,272.48
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>\$401,305.33</b>

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VALLEY

County Government	\$60,295.30
Elementary Retirement	\$3,459.44
High School Retirement	\$19,302.46
Countywide Transportation	\$7,087.26
Community College	\$0.00
School Levy District 0927	\$8,581.42
School Levy District 0941	\$46,826.40
School Levy District 0C03	\$3,414.99
School Levy District 1932	\$4,105.35
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>\$153,072.62</b>

WIBAUX

County Government	\$449,269.09
Elementary Retirement	\$0.00
High School Retirement	\$28,930.47
Countywide Transportation	\$5,433.28
Community College	\$0.00
School Levy District 1964	\$221,988.46
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>\$705,621.30</b>

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

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YELLOWSTONE

County Government	\$3,704.41
Elementary Retirement	\$879.27
High School Retirement	\$502.44
Countywide Transportation	\$117.90
Community College	\$0.00
School Levy District 0974	\$4,028.70
School Levy District 1970	\$1,785.74
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>\$11,018.46</b>

**TOTAL:**

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**\$23,386,312.62**