

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

Run Date: Wednesday April 25, 2018

Quarter Ending: December 31, 2017

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$60,602.45	\$27,301.42
BLAINE	\$284,221.89	\$165,957.05
CARBON	\$433,467.11	\$209,234.60
CARTER	\$15,275.30	\$7,660.56
CHOUTEAU	\$8,862.86	\$5,152.91
CUSTER	\$509.67	\$354.37
DANIELS	\$0.00	\$0.00
DAWSON	\$777,428.67	\$371,533.23
FALLON	\$4,970,505.45	\$2,076,676.87
FERGUS	\$19.82	\$13.71
GARFIELD	\$8,307.85	\$3,818.29
GLACIER	\$338,600.43	\$199,198.64
GOLDEN VALLEY	\$2,475.24	\$1,444.81
HILL	\$33,879.90	\$21,855.92
LIBERTY	\$102,761.12	\$59,539.87
MCCONE	\$6,513.13	\$3,251.35
MUSSELSHELL	\$139,055.80	\$67,636.71
PETROLEUM	\$4,532.95	\$2,177.64
PHILLIPS	\$419,820.29	\$226,786.92
PONDERA	\$78,348.54	\$42,511.85
POWDER RIVER	\$1,987,416.22	\$1,210,336.50
PRAIRIE	\$58,616.50	\$23,669.33
RICHLAND	\$12,830,442.92	\$6,090,611.29
ROOSEVELT	\$2,975,577.28	\$1,360,136.45
ROSEBUD	\$198,065.17	\$77,899.01
SHERIDAN	\$877,454.35	\$421,090.13
STILLWATER	\$1,870.17	\$1,000.73
SWEET GRASS	\$0.00	\$0.00
TETON	\$57,741.79	\$26,618.96
TOOLE	\$308,629.80	\$177,801.43
VALLEY	\$129,225.25	\$66,460.56
WIBAUX	\$685,864.92	\$337,171.16
YELLOWSTONE	\$6,860.37	\$3,206.54
BOARD OF OIL AND GAS	\$820,678.84	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	-\$86.20	\$0.00
<b>TOTALS:</b>	<b>\$28,623,545.85</b>	<b>\$13,288,108.81</b>

\* County collections may include tribal collections.

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**COUNTY****ENTITY****AMOUNT**

BIG HORN

County Government	\$12,244.68
Elementary Retirement	\$4,043.34
High School Retirement	\$2,828.43
Countywide Transportation	\$816.31
Community College	\$0.00
School Levy District 0020	\$1,232.86
School Levy District 1023	\$4,566.99
School Levy District 1025	\$1,018.90
School Levy District 4023	\$549.91
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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**\$27,301.42**

BLAINE

County Government	\$106,859.75
Elementary Retirement	\$9,725.08
High School Retirement	\$3,833.61
Countywide Transportation	\$4,497.44
Community College	\$0.00
School Levy District 0032	\$115.94
School Levy District 0034	\$21,394.31
School Levy District 0048	\$4,157.83
School Levy District 1028	\$15,264.87
School Levy District 1030	\$87.71
School Levy District 1034	\$5.96
School Levy District 3030	\$14.55
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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**\$165,957.05**

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CARBON

County Government	\$82,208.27
Elementary Retirement	\$7,532.45
High School Retirement	\$13,851.33
Countywide Transportation	\$2,740.97
Community College	\$0.00
School Levy District 0075	\$96,915.22
School Levy District 1058	\$5,382.16
School Levy District 4056	\$604.20
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>\$209,234.60</b>

CARTER

County Government	\$3,485.55
Elementary Retirement	\$291.87
High School Retirement	\$600.59
Countywide Transportation	\$138.66
Community College	\$0.00
School Levy District 1087	\$3,143.89
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>\$7,660.56</b>

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Run Date: Wednesday April 25, 2018

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CHOUTEAU

County Government	\$3,126.77
Elementary Retirement	\$417.39
High School Retirement	\$222.61
Countywide Transportation	\$160.26
Community College	\$0.00
School Levy District 0144	\$1,142.77
School Levy District 1137	\$83.11
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>\$5,152.91</b>

CUSTER

County Government	\$168.18
Elementary Retirement	\$24.45
High School Retirement	\$12.05
Countywide Transportation	\$4.22
Community College	\$34.73
School Levy District 1238	\$110.74
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>\$354.37</b>

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Run Date: Wednesday April 25, 2018

Quarter Ending: December 31, 2017

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	\$151,436.94
Elementary Retirement	\$20,545.79
High School Retirement	\$9,288.33
Countywide Transportation	\$4,124.02
Community College	\$53,872.32
School Levy District 0215	\$62,474.71
School Levy District 0216	\$11,872.58
School Levy District 0B93	\$24,212.13
School Levy District 1227	\$937.41
School Levy District 2206	\$32,769.00
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>\$371,533.23</b>

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Run Date: Wednesday April 25, 2018

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FALLON

County Government	\$1,008,226.62
Elementary Retirement	\$0.00
High School Retirement	\$158,450.45
Countywide Transportation	\$25,750.79
Community College	\$0.00
School Levy District 1243	\$698,217.35
School Levy District 1255	\$186,031.66
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>\$2,076,676.87</b>

FERGUS

County Government	\$4.38
Elementary Retirement	\$1.08
High School Retirement	\$0.66
Countywide Transportation	\$0.29
Community College	\$0.00
School Levy District 1290	\$7.30
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>\$13.71</b>

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Run Date: Wednesday April 25, 2018

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GARFIELD

County Government	\$2,342.52
Elementary Retirement	\$154.26
High School Retirement	\$119.51
Countywide Transportation	\$201.99
Community College	\$0.00
School Levy District 0392	\$1,000.01
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>\$3,818.29</b>

GLACIER

County Government	\$69,341.05
Elementary Retirement	\$22,310.25
High School Retirement	\$9,700.97
Countywide Transportation	\$5,995.88
Community College	\$0.00
School Levy District 0404	\$446.72
School Levy District 1400	\$18,802.57
School Levy District 1402	\$72,601.20
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>\$199,198.64</b>

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## GOLDEN VALLEY

County Government	\$448.76
Elementary Retirement	\$0.00
High School Retirement	\$166.44
Countywide Transportation	\$40.02
Community College	\$0.00
School Levy District 1406	\$789.59
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>\$1,444.81</b>

## HILL

County Government	\$8,254.97
Elementary Retirement	\$1,464.35
High School Retirement	\$889.54
Countywide Transportation	\$347.51
Community College	\$0.00
School Levy District 0424	\$1,254.54
School Levy District 0445	\$758.41
School Levy District 0C07	\$534.25
School Levy District 1233	\$20.51
School Levy District 1427	\$7,191.03
School Levy District 1508	\$70.09
School Levy District 2445	\$199.54
School Levy District 3427	\$568.75
School Levy District 3445	\$109.11
School Levy District 5427	\$177.69
School Levy District 5445	\$13.84
School Levy District 7445	\$1.79
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>\$21,855.92</b>



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## LIBERTY

County Government	\$32,252.75
Elementary Retirement	\$2,917.45
High School Retirement	\$2,715.02
Countywide Transportation	\$684.71
Community College	\$0.00
School Levy District 0506	\$14,319.18
School Levy District 0C24	\$2,126.13
School Levy District 2236	\$4,383.79
School Levy District 3236	\$140.84
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>\$59,539.87</b>

## MCCONE

County Government	\$1,522.93
Elementary Retirement	\$135.91
High School Retirement	\$103.72
Countywide Transportation	\$83.88
Community College	\$0.00
School Levy District 1547	\$1,404.91
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>\$3,251.35</b>

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Quarter Ending: December 31, 2017

## MUSSELSHELL

County Government	\$36,692.90
Elementary Retirement	\$4,044.68
High School Retirement	\$2,752.81
Countywide Transportation	\$2,387.58
Community College	\$0.00
School Levy District 0600	\$3,000.29
School Levy District 1605	\$2,515.52
School Levy District 1607	\$10,278.82
School Levy District 2600	\$5,964.11
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>\$67,636.71</b>

## PETROLEUM

County Government	\$609.97
Elementary Retirement	\$0.00
High School Retirement	\$259.57
Countywide Transportation	\$99.95
Community College	\$0.00
School Levy District 0641	\$1,208.15
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>\$2,177.64</b>

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

Run Date: Wednesday April 25, 2018

Quarter Ending: December 31, 2017

## PHILLIPS

County Government	\$114,754.19
Elementary Retirement	\$975.18
High School Retirement	\$14,967.94
Countywide Transportation	\$2,449.30
Community College	\$0.00
School Levy District 0663	\$28,212.22
School Levy District 0C03	\$173.86
School Levy District 1658	\$631.25
School Levy District 1C03	\$49,044.53
School Levy District 6C03	\$15,578.45
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>\$226,786.92</b>

## PONDERA

County Government	\$17,374.61
Elementary Retirement	\$2,958.82
High School Retirement	\$2,151.10
Countywide Transportation	\$824.73
Community College	\$0.00
School Levy District 0684	\$440.71
School Levy District 1235	\$382.49
School Levy District 1674	\$17,313.95
School Levy District 1679	\$758.94
School Levy District 5674	\$167.59
School Levy District 6674	\$17.06
School Levy District 7674	\$121.85
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>\$42,511.85</b>

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Run Date: Wednesday April 25, 2018

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POWDER RIVER

County Government	\$801,847.93
Elementary Retirement	\$47,929.33
High School Retirement	\$35,946.99
Countywide Transportation	\$55,312.38
Community College	\$0.00
School Levy District 0692	\$1,828.28
School Levy District 4705	\$267,471.59
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>\$1,210,336.50</b>

PRAIRIE

County Government	\$12,447.70
Elementary Retirement	\$0.00
High School Retirement	\$2,101.84
Countywide Transportation	\$385.81
Community College	\$0.00
School Levy District 4725	\$8,733.98
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>\$23,669.33</b>

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

Run Date: Wednesday April 25, 2018

Quarter Ending: December 31, 2017

## RICHLAND

County Government	\$2,798,635.87
Elementary Retirement	\$249,715.06
High School Retirement	\$238,751.96
Countywide Transportation	\$137,647.82
Community College	\$0.00
School Levy District 0227	\$2,808.50
School Levy District 0747	\$4,522.35
School Levy District 0749	\$306,541.76
School Levy District 0754	\$113,285.94
School Levy District 0768	\$0.02
School Levy District 0777	\$35,914.39
School Levy District 1227	\$218.41
School Levy District 1745	\$214,862.81
School Levy District 1749	\$0.00
School Levy District 1750	\$585,043.45
School Levy District 1768	\$62,249.91
School Levy District 1777	\$78,716.01
School Levy District 2227	\$46,735.89
School Levy District 2750	\$21,586.44
School Levy District 2768	\$101,628.76
School Levy District 2777	\$920.19
School Levy District 3777	\$6,334.58
School Levy District 4768	\$81,070.62
Guarantee Account	\$702,394.38
State School Oil And Natural Gas Impact Account	\$50,171.03
County School Oil And Natural Gas Impact Fund	\$250,855.14
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	<b>\$6,090,611.29</b>

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

Run Date: Wednesday April 25, 2018

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## ROOSEVELT

County Government	\$530,725.23
Elementary Retirement	\$135,061.55
High School Retirement	\$100,242.06
Countywide Transportation	\$37,267.74
Community College	\$0.00
School Levy District 0774	\$6,535.60
School Levy District 1775	\$44,672.88
School Levy District 1777	\$57,805.12
School Levy District 1780	\$7,488.56
School Levy District 1782	\$5,980.84
School Levy District 1784	\$422,225.27
School Levy District 1786	\$12,131.60
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>\$1,360,136.45</b>

## ROSEBUD

County Government	\$15,478.53
Elementary Retirement	\$3,014.69
High School Retirement	\$1,744.94
Countywide Transportation	\$817.94
Community College	\$0.00
School Levy District 0607	\$28,016.26
School Levy District 0801	\$288.22
School Levy District 1801	\$28,538.43
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>\$77,899.01</b>

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

Run Date: Wednesday April 25, 2018

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SHERIDAN

County Government	\$196,901.74
Elementary Retirement	\$0.00
High School Retirement	\$14,274.96
Countywide Transportation	\$9,348.20
Community College	\$0.00
School Levy District 1818	\$58,343.73
School Levy District 1821	\$81,922.10
School Levy District 2818	\$5,663.92
School Levy District 3818	\$34,074.15
School Levy District 3828	\$2,306.33
School Levy District 4821	\$2,466.00
School Levy District 5828	\$6,411.72
School Levy District 6828	\$6,299.71
School Levy District 8828	\$3,077.42
School Levy District B828	\$0.15
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>\$421,090.13</b>

STILLWATER

County Government	\$455.12
Elementary Retirement	\$68.75
High School Retirement	\$48.64
Countywide Transportation	\$16.31
Community College	\$0.00
School Levy District 0858	\$311.52
School Levy District 4858	\$100.39
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>\$1,000.73</b>

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Run Date: Wednesday April 25, 2018

Quarter Ending: December 31, 2017

SWEET GRASS

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>

TETON

County Government	\$13,762.01
Elementary Retirement	\$1,831.38
High School Retirement	\$2,180.09
Countywide Transportation	\$1,011.52
Community College	\$0.00
School Levy District 0898	\$7,180.79
School Levy District 1235	\$653.17
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>\$26,618.96</b>



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Run Date: Wednesday April 25, 2018

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## TOOLE

County Government	\$84,597.91
Elementary Retirement	\$4,942.88
High School Retirement	\$8,498.91
Countywide Transportation	\$2,311.42
Community College	\$0.00
School Levy District 0902	\$20.77
School Levy District 0915	\$4,463.54
School Levy District 1910	\$2,483.24
School Levy District 2902	\$70,482.76
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>\$177,801.43</b>

## VALLEY

County Government	\$26,178.82
Elementary Retirement	\$1,502.01
High School Retirement	\$8,380.68
Countywide Transportation	\$3,077.12
Community College	\$0.00
School Levy District 0927	\$2,520.73
School Levy District 0941	\$16,785.20
School Levy District 0C03	\$3,708.51
School Levy District 1932	\$4,307.49
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>\$66,460.56</b>

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WIBAUX

County Government	\$214,676.87
Elementary Retirement	\$0.00
High School Retirement	\$13,824.02
Countywide Transportation	\$2,596.22
Community College	\$0.00
School Levy District 1964	\$106,074.05
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>\$337,171.16</b>

YELLOWSTONE

County Government	\$1,078.04
Elementary Retirement	\$255.88
High School Retirement	\$146.22
Countywide Transportation	\$34.31
Community College	\$0.00
School Levy District 0974	\$1,692.09
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>\$3,206.54</b>

**TOTAL:**

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**\$13,288,108.81**  
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