

MT_FR005 - COGS Quarterly County Distribution

Run Date: Thursday October 25, 2018

Quarter Ending: June 30, 2018

| <u>COUNTY</u> | <u>COLLECTIONS*</u> | <u>DISTRIBUTIONS</u> |
|---|------------------------|------------------------|
| BIG HORN | \$70,864.64 | \$31,924.55 |
| BLAINE | \$380,155.91 | \$221,973.42 |
| CARBON | \$537,870.55 | \$259,630.08 |
| CARTER | \$18,513.79 | \$9,284.67 |
| CHOUTEAU | \$12,698.38 | \$7,382.86 |
| CUSTER | \$193.19 | \$134.32 |
| DANIELS | \$0.00 | \$0.00 |
| DAWSON | \$880,052.01 | \$420,576.90 |
| FALLON | \$5,840,249.24 | \$2,440,056.16 |
| FERGUS | \$27.09 | \$18.74 |
| GARFIELD | \$15,501.24 | \$7,124.34 |
| GLACIER | \$395,429.76 | \$232,631.58 |
| GOLDEN VALLEY | \$627.84 | \$366.47 |
| HILL | \$67,325.06 | \$43,431.49 |
| LIBERTY | \$115,024.83 | \$66,645.44 |
| MCCONE | \$803.47 | \$401.09 |
| MUSSELSHELL | \$204,618.45 | \$99,526.43 |
| PETROLEUM | \$15,493.82 | \$7,443.21 |
| PHILLIPS | \$221,461.78 | \$119,633.64 |
| PONDERA | \$88,187.19 | \$47,850.24 |
| POWDER RIVER | \$2,647,414.27 | \$1,612,275.29 |
| PRAIRIE | \$67,185.60 | \$27,129.55 |
| RICHLAND | \$14,696,310.89 | \$6,976,300.38 |
| ROOSEVELT | \$3,668,210.39 | \$1,676,737.19 |
| ROSEBUD | \$264,876.73 | \$104,176.00 |
| SHERIDAN | \$1,128,412.19 | \$541,523.96 |
| STILLWATER | \$1,379.78 | \$738.31 |
| SWEET GRASS | \$526.84 | \$322.64 |
| TETON | \$67,629.05 | \$31,177.01 |
| TOOLE | \$328,083.12 | \$189,011.23 |
| VALLEY | \$136,667.47 | \$70,288.08 |
| WIBAUX | \$719,313.84 | \$353,614.68 |
| YELLOWSTONE | \$19,928.20 | \$9,314.33 |
| BOARD OF OIL AND GAS | \$1,017,643.54 | \$0.00 |
| BOARD OF OIL AND GAS ADDITIONAL ACCOUNT | \$816.56 | \$0.00 |
| TOTALS: | \$33,629,496.71 | \$15,608,644.28 |

* County collections may include tribal collections.

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| <u>COUNTY</u> | <u>ENTITY</u> | <u>AMOUNT</u> |
|---------------|---|---------------------|
| BIG HORN | County Government | \$14,318.16 |
| | Elementary Retirement | \$4,728.03 |
| | High School Retirement | \$3,307.38 |
| | Countywide Transportation | \$954.54 |
| | Community College | \$0.00 |
| | School Levy District 0020 | \$1,882.53 |
| | School Levy District 1023 | \$4,967.48 |
| | School Levy District 1025 | \$936.68 |
| | School Levy District 4023 | \$829.75 |
| | Guarantee Account | \$0.00 |
| | State School Oil And Natural Gas Impact Account | \$0.00 |
| | County School Oil And Natural Gas Impact Fund | \$0.00 |
| | | ----- |
| | | \$31,924.55 |
| BLAINE | County Government | \$142,928.69 |
| | Elementary Retirement | \$13,007.64 |
| | High School Retirement | \$5,127.59 |
| | Countywide Transportation | \$6,015.48 |
| | Community College | \$0.00 |
| | School Levy District 0032 | \$286.41 |
| | School Levy District 0034 | \$26,592.02 |
| | School Levy District 0048 | \$11,567.72 |
| | School Levy District 1028 | \$16,382.96 |
| | School Levy District 1030 | \$50.25 |
| | School Levy District 1034 | \$6.70 |
| | School Levy District 3030 | \$7.96 |
| | Guarantee Account | \$0.00 |
| | State School Oil And Natural Gas Impact Account | \$0.00 |
| | County School Oil And Natural Gas Impact Fund | \$0.00 |
| | | ----- |
| | | \$221,973.42 |

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CARBON

| | |
|---|---------------------|
| County Government | \$102,008.67 |
| Elementary Retirement | \$9,346.68 |
| High School Retirement | \$17,187.51 |
| Countywide Transportation | \$3,401.15 |
| Community College | \$0.00 |
| School Levy District 0075 | \$123,381.28 |
| School Levy District 1058 | \$4,304.79 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$259,630.08 |

CARTER

| | |
|---|-------------------|
| County Government | \$4,224.52 |
| Elementary Retirement | \$353.75 |
| High School Retirement | \$727.92 |
| Countywide Transportation | \$168.05 |
| Community College | \$0.00 |
| School Levy District 1087 | \$3,810.43 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$9,284.67 |

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CHOUTEAU

| | |
|---|-------------------|
| County Government | \$4,479.91 |
| Elementary Retirement | \$598.01 |
| High School Retirement | \$318.94 |
| Countywide Transportation | \$229.61 |
| Community College | \$0.00 |
| School Levy District 0144 | \$1,651.96 |
| School Levy District 1137 | \$104.43 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$7,382.86 |

CUSTER

| | |
|---|-----------------|
| County Government | \$63.74 |
| Elementary Retirement | \$9.27 |
| High School Retirement | \$4.57 |
| Countywide Transportation | \$1.60 |
| Community College | \$13.16 |
| School Levy District 1238 | \$41.98 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$134.32 |

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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 |
| | <hr/> |
| | \$0.00 |

DAWSON

| | |
|---|---------------------|
| County Government | \$171,427.16 |
| Elementary Retirement | \$23,257.90 |
| High School Retirement | \$10,514.42 |
| Countywide Transportation | \$4,668.40 |
| Community College | \$60,983.65 |
| School Levy District 0215 | \$71,183.79 |
| School Levy District 0216 | \$13,454.21 |
| School Levy District 0B93 | \$27,119.92 |
| School Levy District 1227 | \$786.54 |
| School Levy District 2206 | \$37,180.91 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | <hr/> |
| | \$420,576.90 |

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FALLON

| | |
|---|-----------------------|
| County Government | \$1,184,647.26 |
| Elementary Retirement | \$0.00 |
| High School Retirement | \$186,176.29 |
| Countywide Transportation | \$30,256.70 |
| Community College | \$0.00 |
| School Levy District 1243 | \$824,065.85 |
| School Levy District 1255 | \$214,910.06 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$2,440,056.16 |

FERGUS

| | |
|---|----------------|
| County Government | \$5.98 |
| Elementary Retirement | \$1.48 |
| High School Retirement | \$0.91 |
| Countywide Transportation | \$0.39 |
| Community College | \$0.00 |
| School Levy District 1290 | \$9.98 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$18.74 |

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GARFIELD

| | |
|---|-------------------|
| County Government | \$4,370.79 |
| Elementary Retirement | \$287.82 |
| High School Retirement | \$222.99 |
| Countywide Transportation | \$376.88 |
| Community College | \$0.00 |
| School Levy District 0392 | \$1,865.86 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$7,124.34 |

GLACIER

| | |
|---|---------------------|
| County Government | \$80,979.05 |
| Elementary Retirement | \$26,054.74 |
| High School Retirement | \$11,329.16 |
| Countywide Transportation | \$7,002.21 |
| Community College | \$0.00 |
| School Levy District 0404 | \$829.57 |
| School Levy District 1400 | \$23,087.91 |
| School Levy District 1402 | \$83,348.94 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$232,631.58 |

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GOLDEN VALLEY

| | |
|---|-----------------|
| County Government | \$113.82 |
| Elementary Retirement | \$0.00 |
| High School Retirement | \$42.22 |
| Countywide Transportation | \$10.15 |
| Community College | \$0.00 |
| School Levy District 1406 | \$200.28 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$366.47 |

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HILL

| | |
|---|--------------------|
| County Government | \$16,404.09 |
| Elementary Retirement | \$2,909.91 |
| High School Retirement | \$1,767.66 |
| Countywide Transportation | \$690.56 |
| Community College | \$0.00 |
| School Levy District 0424 | \$3,101.68 |
| School Levy District 0445 | \$336.92 |
| School Levy District 0C07 | \$1,170.79 |
| School Levy District 1233 | \$39.24 |
| School Levy District 1427 | \$15,647.67 |
| School Levy District 1508 | \$13.84 |
| School Levy District 2445 | \$481.53 |
| School Levy District 3233 | \$184.75 |
| School Levy District 3427 | \$529.82 |
| School Levy District 3445 | \$89.00 |
| School Levy District 5427 | \$58.50 |
| School Levy District 5445 | \$4.52 |
| School Levy District 7445 | \$1.01 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | <hr/> |
| | \$43,431.49 |

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LIBERTY

| | |
|---|--------------------|
| County Government | \$36,101.84 |
| Elementary Retirement | \$3,265.63 |
| High School Retirement | \$3,039.03 |
| Countywide Transportation | \$766.42 |
| Community College | \$0.00 |
| School Levy District 0506 | \$16,422.21 |
| School Levy District 0C24 | \$3,026.77 |
| School Levy District 2236 | \$3,956.75 |
| School Levy District 3236 | \$66.79 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$66,645.44 |

MCCONE

| | |
|---|-----------------|
| County Government | \$187.87 |
| Elementary Retirement | \$16.77 |
| High School Retirement | \$12.79 |
| Countywide Transportation | \$10.35 |
| Community College | \$0.00 |
| School Levy District 1547 | \$173.31 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$401.09 |

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MUSSELSHELL

| | |
|---|--------------------|
| County Government | \$53,993.08 |
| Elementary Retirement | \$5,951.68 |
| High School Retirement | \$4,050.73 |
| Countywide Transportation | \$3,513.28 |
| Community College | \$0.00 |
| School Levy District 0600 | \$3,369.64 |
| School Levy District 1605 | \$5,432.07 |
| School Levy District 1607 | \$12,260.78 |
| School Levy District 2600 | \$10,955.17 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$99,526.43 |

PETROLEUM

| | |
|---|-------------------|
| County Government | \$2,084.85 |
| Elementary Retirement | \$0.00 |
| High School Retirement | \$887.23 |
| Countywide Transportation | \$341.64 |
| Community College | \$0.00 |
| School Levy District 0641 | \$4,129.49 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$7,443.21 |

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PHILLIPS

| | |
|---|-------------|
| County Government | \$60,534.62 |
| Elementary Retirement | \$514.42 |
| High School Retirement | \$7,895.82 |
| Countywide Transportation | \$1,292.04 |
| Community College | \$0.00 |
| School Levy District 0663 | \$17,286.22 |
| School Levy District 0C03 | \$104.05 |
| School Levy District 1658 | \$399.17 |
| School Levy District 1C03 | \$23,861.00 |
| School Levy District 6C03 | \$7,746.30 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |

\$119,633.64

PONDERA

| | |
|---|-------------|
| County Government | \$19,556.38 |
| Elementary Retirement | \$3,330.38 |
| High School Retirement | \$2,421.22 |
| Countywide Transportation | \$928.29 |
| Community College | \$0.00 |
| School Levy District 0671 | \$7.29 |
| School Levy District 0684 | \$650.58 |
| School Levy District 1235 | \$708.38 |
| School Levy District 1674 | \$19,686.28 |
| School Levy District 1679 | \$501.54 |
| School Levy District 5674 | \$27.78 |
| School Levy District 6674 | \$2.43 |
| School Levy District 7674 | \$29.69 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |

\$47,850.24

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POWDER RIVER

| | |
|---|-----------------------|
| County Government | \$1,068,132.38 |
| Elementary Retirement | \$63,846.10 |
| High School Retirement | \$47,884.58 |
| Countywide Transportation | \$73,680.98 |
| Community College | \$0.00 |
| School Levy District 0692 | \$2,201.29 |
| School Levy District 4705 | \$356,529.96 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$1,612,275.29 |

PRAIRIE

| | |
|---|--------------------|
| County Government | \$14,267.44 |
| Elementary Retirement | \$0.00 |
| High School Retirement | \$2,409.10 |
| Countywide Transportation | \$442.21 |
| Community College | \$0.00 |
| School Levy District 4725 | \$10,010.80 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$27,129.55 |

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RICHLAND

| | |
|---|-----------------------|
| County Government | \$3,205,610.02 |
| Elementary Retirement | \$286,028.32 |
| High School Retirement | \$273,470.97 |
| Countywide Transportation | \$157,664.39 |
| Community College | \$0.00 |
| School Levy District 0227 | \$2,550.02 |
| School Levy District 0747 | \$6,433.60 |
| School Levy District 0749 | \$330,790.13 |
| School Levy District 0754 | \$125,243.78 |
| School Levy District 0768 | \$875,946.02 |
| School Levy District 0777 | \$38,899.23 |
| School Levy District 1227 | \$233.43 |
| School Levy District 1745 | \$268,653.81 |
| School Levy District 1749 | \$0.00 |
| School Levy District 1750 | \$716,671.26 |
| School Levy District 1768 | \$75,123.07 |
| School Levy District 1777 | \$91,811.82 |
| School Levy District 2227 | \$52,594.11 |
| School Levy District 2750 | \$23,775.06 |
| School Levy District 2768 | \$118,558.17 |
| School Levy District 2777 | \$1,837.96 |
| School Levy District 3777 | \$8,341.94 |
| School Levy District 4768 | \$84,447.26 |
| Guarantee Account | \$162,131.21 |
| State School Oil And Natural Gas Impact Account | \$11,580.80 |
| County School Oil And Natural Gas Impact Fund | \$57,904.00 |
| | ----- |
| | \$6,976,300.38 |

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ROOSEVELT

| | |
|---|-----------------------|
| County Government | \$654,262.86 |
| Elementary Retirement | \$166,500.00 |
| High School Retirement | \$123,575.53 |
| Countywide Transportation | \$45,942.60 |
| Community College | \$0.00 |
| School Levy District 0774 | \$5,160.58 |
| School Levy District 1775 | \$51,475.51 |
| School Levy District 1777 | \$84,353.28 |
| School Levy District 1780 | \$7,822.07 |
| School Levy District 1782 | \$6,303.92 |
| School Levy District 1784 | \$516,183.23 |
| School Levy District 1786 | \$15,157.61 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | <hr/> |
| | \$1,676,737.19 |

ROSEBUD

| | |
|---|---------------------|
| County Government | \$20,699.78 |
| Elementary Retirement | \$4,031.61 |
| High School Retirement | \$2,333.54 |
| Countywide Transportation | \$1,093.85 |
| Community College | \$0.00 |
| School Levy District 0607 | \$32,028.73 |
| School Levy District 0801 | \$413.81 |
| School Levy District 1801 | \$43,574.68 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | <hr/> |
| | \$104,176.00 |

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SHERIDAN

| | |
|---|---------------------|
| County Government | \$253,216.62 |
| Elementary Retirement | \$0.00 |
| High School Retirement | \$18,357.66 |
| Countywide Transportation | \$12,021.83 |
| Community College | \$0.00 |
| School Levy District 1818 | \$80,221.55 |
| School Levy District 1821 | \$98,176.42 |
| School Levy District 1828 | \$718.83 |
| School Levy District 2818 | \$4,488.28 |
| School Levy District 3818 | \$37,751.84 |
| School Levy District 3828 | \$3,165.50 |
| School Levy District 4821 | \$3,133.72 |
| School Levy District 5828 | \$13,121.49 |
| School Levy District 6828 | \$10,713.01 |
| School Levy District 8828 | \$3,987.35 |
| School Levy District B828 | \$2,449.86 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | <hr/> |
| | \$541,523.96 |

STILLWATER

| | |
|---|-----------------|
| County Government | \$335.79 |
| Elementary Retirement | \$50.72 |
| High School Retirement | \$35.88 |
| Countywide Transportation | \$12.03 |
| Community College | \$0.00 |
| School Levy District 0858 | \$172.43 |
| School Levy District 4858 | \$131.46 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | <hr/> |
| | \$738.31 |

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SWEET GRASS

| | |
|---|-----------------|
| County Government | \$154.09 |
| Elementary Retirement | \$19.75 |
| High School Retirement | \$20.97 |
| Countywide Transportation | \$7.74 |
| Community College | \$0.00 |
| School Levy District 0868 | \$120.09 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$322.64 |

TETON

| | |
|---|--------------------|
| County Government | \$16,118.51 |
| Elementary Retirement | \$2,144.98 |
| High School Retirement | \$2,553.40 |
| Countywide Transportation | \$1,184.73 |
| Community College | \$0.00 |
| School Levy District 0889 | \$117.28 |
| School Levy District 0898 | \$8,428.28 |
| School Levy District 1235 | \$629.83 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$31,177.01 |

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TOOLE

| | |
|---|---------------------|
| County Government | \$89,931.53 |
| Elementary Retirement | \$5,254.51 |
| High School Retirement | \$9,034.74 |
| Countywide Transportation | \$2,457.15 |
| Community College | \$0.00 |
| School Levy District 0902 | \$14.49 |
| School Levy District 0915 | \$4,549.68 |
| School Levy District 1910 | \$2,398.07 |
| School Levy District 2902 | \$75,371.06 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$189,011.23 |

VALLEY

| | |
|---|--------------------|
| County Government | \$27,686.47 |
| Elementary Retirement | \$1,588.51 |
| High School Retirement | \$8,863.33 |
| Countywide Transportation | \$3,254.34 |
| Community College | \$0.00 |
| School Levy District 0927 | \$3,670.71 |
| School Levy District 0941 | \$21,788.15 |
| School Levy District 0C03 | \$1,590.52 |
| School Levy District 1932 | \$1,846.05 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$70,288.08 |

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WIBAUX

| | |
|---|---------------------|
| County Government | \$225,146.47 |
| Elementary Retirement | \$0.00 |
| High School Retirement | \$14,498.20 |
| Countywide Transportation | \$2,722.83 |
| Community College | \$0.00 |
| School Levy District 1964 | \$111,247.18 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$353,614.68 |

YELLOWSTONE

| | |
|---|-------------------|
| County Government | \$3,131.49 |
| Elementary Retirement | \$743.28 |
| High School Retirement | \$424.73 |
| Countywide Transportation | \$99.66 |
| Community College | \$0.00 |
| School Levy District 0974 | \$3,161.43 |
| School Levy District 1970 | \$1,753.74 |
| Guarantee Account | \$0.00 |
| State School Oil And Natural Gas Impact Account | \$0.00 |
| County School Oil And Natural Gas Impact Fund | \$0.00 |
| | ----- |
| | \$9,314.33 |

TOTAL:

\$15,608,644.28
