

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

Run Date: Wednesday January 28, 2015

Quarter Ending: September 30, 2014

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$125,802.41	\$56,674.05
BLAINE	\$817,317.62	\$477,231.87
CARBON	\$959,274.20	\$463,041.62
CARTER	-\$9,272.32	-\$4,650.06
CHOUTEAU	\$45,445.94	\$26,422.22
CUSTER	\$3,117.78	\$2,167.78
DANIELS	\$0.00	\$0.00
DAWSON	\$1,493,932.85	\$713,950.57
FALLON	\$9,934,950.09	\$4,150,821.98
FERGUS	\$1,968.61	\$1,361.90
GARFIELD	\$24,565.99	\$11,290.53
GLACIER	\$749,827.03	\$441,123.25
GOLDEN VALLEY	\$9,813.90	\$5,728.37
HILL	\$264,884.28	\$170,876.96
LIBERTY	\$294,902.03	\$170,866.36
MCCONE	\$16,638.61	\$8,305.99
MUSSELSHELL	\$377,078.39	\$183,410.90
PETROLEUM	\$37,142.58	\$17,843.31
PHILLIPS	\$625,877.24	\$338,098.87
PONDERA	\$224,541.81	\$121,836.37
POWDER RIVER	\$1,666,806.30	\$1,015,085.05
PRAIRIE	\$153,288.86	\$61,898.02
RICHLAND	\$25,059,229.28	\$11,895,615.59
ROOSEVELT	\$6,697,444.60	\$3,061,401.60
ROSEBUD	\$560,534.24	\$220,458.16
SHERIDAN	\$2,317,958.05	\$1,112,387.96
STILLWATER	\$66,535.11	\$35,602.85
SWEET GRASS	\$1,725.96	\$1,057.01
TETON	\$104,424.72	\$48,139.81
TOOLE	\$767,569.00	\$442,196.59
VALLEY	\$305,914.45	\$157,331.82
WIBAUX	\$1,379,096.96	\$677,964.05
YELLOWSTONE	\$51,240.69	\$23,949.91
BOARD OF OIL AND GAS	\$602,224.19	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$1,137,536.85	\$0.00
<b>TOTALS:</b>	<b>\$56,869,338.30</b>	<b>\$26,109,491.26</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	\$25,418.32
	Elementary Retirement	\$8,393.43
	High School Retirement	\$5,871.43
	Countywide Transportation	\$1,694.55
	Community College	\$0.00
	School Levy District 0020	\$3,541.76
	School Levy District 1023	\$8,787.72
	School Levy District 1025	\$2,032.47
	School Levy District 4023	\$934.37
	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>\$56,674.05</b>
BLAINE		
	County Government	\$307,289.60
	Elementary Retirement	\$27,965.79
	High School Retirement	\$11,024.06
	Countywide Transportation	\$12,932.98
	Community College	\$0.00
	School Levy District 0032	\$1,333.84
	School Levy District 0034	\$53,428.34
	School Levy District 0048	\$25,434.02
	School Levy District 1028	\$37,734.19
	School Levy District 1034	\$89.05
	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>\$477,231.87</b>

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CARBON

County Government	\$181,929.05
Elementary Retirement	\$16,669.50
High School Retirement	\$30,653.36
Countywide Transportation	\$6,065.85
Community College	\$0.00
School Levy District 0075	\$211,293.50
School Levy District 1058	\$12,881.84
School Levy District 1861	\$2,477.23
School Levy District 4056	\$1,071.29
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>\$463,041.62</b>

CARTER

County Government	-\$2,115.78
Elementary Retirement	-\$177.17
High School Retirement	-\$364.56
Countywide Transportation	-\$84.17
Community College	\$0.00
School Levy District 1087	-\$1,908.38
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>-\$4,650.06</b>

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CHOUTEAU

County Government	\$16,033.01
Elementary Retirement	\$2,140.20
High School Retirement	\$1,141.44
Countywide Transportation	\$821.73
Community College	\$0.00
School Levy District 0144	\$5,879.15
School Levy District 0161	\$73.46
School Levy District 1137	\$333.23
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>\$26,422.22</b>

CUSTER

County Government	\$1,028.83
Elementary Retirement	\$149.58
High School Retirement	\$73.70
Countywide Transportation	\$25.80
Community College	\$212.44
School Levy District 1238	\$677.43
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>\$2,167.78</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	\$291,006.26
Elementary Retirement	\$39,481.47
High School Retirement	\$17,848.76
Countywide Transportation	\$7,924.85
Community College	\$103,522.83
School Levy District 0215	\$138,940.08
School Levy District 0216	\$30,814.97
School Levy District 0B93	\$18,744.36
School Levy District 1227	\$1,662.11
School Levy District 2206	\$61,514.84
Guarantee Account	\$1,743.03
State School Oil And Natural Gas Impact Account	\$124.50
County School Oil And Natural Gas Impact Fund	\$622.51
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	<b>\$713,950.57</b>

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FALLON

County Government	\$2,015,224.07
Elementary Retirement	\$0.00
High School Retirement	\$316,707.72
Countywide Transportation	\$51,470.19
Community College	\$0.00
School Levy District 1243	\$1,442,121.70
School Levy District 1255	\$325,298.30
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>\$4,150,821.98</b>

FERGUS

County Government	\$435.12
Elementary Retirement	\$107.32
High School Retirement	\$65.92
Countywide Transportation	\$28.33
Community College	\$0.00
School Levy District 1290	\$725.21
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>\$1,361.90</b>

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GARFIELD

County Government	\$6,926.74
Elementary Retirement	\$456.14
High School Retirement	\$353.39
Countywide Transportation	\$597.27
Community College	\$0.00
School Levy District 0392	\$2,956.99
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>\$11,290.53</b>

GLACIER

County Government	\$153,555.00
Elementary Retirement	\$49,405.80
High School Retirement	\$21,482.70
Countywide Transportation	\$13,277.81
Community College	\$0.00
School Levy District 0404	\$1,548.59
School Levy District 1400	\$44,704.90
School Levy District 1402	\$157,148.45
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>\$441,123.25</b>



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GOLDEN VALLEY

County Government	\$1,779.23
Elementary Retirement	\$0.00
High School Retirement	\$659.91
Countywide Transportation	\$158.68
Community College	\$0.00
School Levy District 1406	\$3,130.55
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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	<b>\$5,728.37</b>

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HILL

County Government	\$64,540.23
Elementary Retirement	\$11,448.76
High School Retirement	\$6,954.69
Countywide Transportation	\$2,716.94
Community College	\$0.00
School Levy District 0424	\$8,890.47
School Levy District 0445	\$5,989.73
School Levy District 0C07	\$3,196.97
School Levy District 1233	\$308.33
School Levy District 1427	\$51,287.42
School Levy District 1508	\$678.28
School Levy District 2445	\$1,095.30
School Levy District 3233	\$1,080.95
School Levy District 3427	\$8,915.15
School Levy District 3445	\$2,454.61
School Levy District 5427	\$1,162.75
School Levy District 5445	\$70.73
School Levy District 7445	\$85.65
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>\$170,876.96</b>

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LIBERTY

County Government	\$92,558.30
Elementary Retirement	\$8,372.45
High School Retirement	\$7,791.51
Countywide Transportation	\$1,964.96
Community College	\$0.00
School Levy District 0506	\$41,925.56
School Levy District 0C24	\$5,292.27
School Levy District 2236	\$11,791.59
School Levy District 3236	\$1,169.72
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>\$170,866.36</b>

MCCONE

County Government	\$3,890.53
Elementary Retirement	\$347.19
High School Retirement	\$264.96
Countywide Transportation	\$214.29
Community College	\$0.00
School Levy District 1547	\$3,589.02
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>\$8,305.99</b>

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MUSSELSHELL

County Government	\$99,500.43
Elementary Retirement	\$10,967.97
High School Retirement	\$7,464.82
Countywide Transportation	\$6,474.40
Community College	\$0.00
School Levy District 0600	\$8,535.06
School Levy District 1605	\$9,106.87
School Levy District 1607	\$21,828.10
School Levy District 2600	\$19,533.25
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>\$183,410.90</b>

PETROLEUM

County Government	\$4,997.91
Elementary Retirement	\$0.00
High School Retirement	\$2,126.92
Countywide Transportation	\$819.01
Community College	\$0.00
School Levy District 0641	\$9,899.47
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>\$17,843.31</b>

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## PHILLIPS

County Government	\$171,078.02
Elementary Retirement	\$1,453.83
High School Retirement	\$22,314.53
Countywide Transportation	\$3,651.47
Community College	\$0.00
School Levy District 0663	\$46,141.53
School Levy District 0C03	\$263.84
School Levy District 1658	\$1,128.80
School Levy District 1C03	\$74,034.04
School Levy District 6C03	\$18,032.81
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>\$338,098.87</b>

## PONDERA

County Government	\$49,794.52
Elementary Retirement	\$8,479.81
High School Retirement	\$6,164.92
Countywide Transportation	\$2,363.63
Community College	\$0.00
School Levy District 0671	\$275.56
School Levy District 0684	\$3,478.22
School Levy District 1235	\$1,370.36
School Levy District 1674	\$47,511.39
School Levy District 1679	\$2,303.86
School Levy District 5674	\$47.76
School Levy District 6674	\$9.18
School Levy District 7674	\$37.16
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>\$121,836.37</b>

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POWDER RIVER

County Government	\$672,493.84
Elementary Retirement	\$40,197.37
High School Retirement	\$30,148.03
Countywide Transportation	\$46,389.39
Community College	\$0.00
School Levy District 0692	\$3,626.45
School Levy District 4705	\$222,229.97
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>\$1,015,085.05</b>

PRAIRIE

County Government	\$32,552.17
Elementary Retirement	\$0.00
High School Retirement	\$5,496.54
Countywide Transportation	\$1,008.94
Community College	\$0.00
School Levy District 4725	\$22,840.37
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>\$61,898.02</b>

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## RICHLAND

County Government	\$5,466,035.36
Elementary Retirement	\$487,720.24
High School Retirement	\$466,308.13
Countywide Transportation	\$268,840.91
Community College	\$0.00
School Levy District 0227	\$14,010.48
School Levy District 0747	\$12,280.25
School Levy District 0749	\$744,432.89
School Levy District 0754	\$173,369.84
School Levy District 0768	-\$0.01
School Levy District 0777	\$99,019.24
School Levy District 1227	\$1,264.72
School Levy District 1745	\$356,008.43
School Levy District 1749	\$0.00
School Levy District 1750	\$517,004.03
School Levy District 1768	\$114,669.25
School Levy District 1777	\$230,150.89
School Levy District 2227	\$77,379.29
School Levy District 2750	\$15,288.47
School Levy District 2768	\$179,595.69
School Levy District 2777	\$16,067.07
School Levy District 3777	\$17,606.32
School Levy District 4768	\$182,878.40
Guarantee Account	\$1,718,979.98
State School Oil And Natural Gas Impact Account	\$122,784.29
County School Oil And Natural Gas Impact Fund	\$613,921.43
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	<b>\$11,895,615.59</b>

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ROOSEVELT

County Government	\$1,194,558.90
Elementary Retirement	\$303,997.18
High School Retirement	\$225,625.30
Countywide Transportation	\$83,882.40
Community College	\$0.00
School Levy District 0774	\$9,904.54
School Levy District 1775	\$68,684.22
School Levy District 1777	\$71,039.55
School Levy District 1780	\$20,457.05
School Levy District 1782	\$4,822.31
School Levy District 1784	\$0.03
School Levy District 1786	\$56,441.52
Guarantee Account	\$715,392.02
State School Oil And Natural Gas Impact Account	\$51,099.43
County School Oil And Natural Gas Impact Fund	\$255,497.15
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	<b>\$3,061,401.60</b>

ROSEBUD

County Government	\$43,805.04
Elementary Retirement	\$8,531.73
High School Retirement	\$4,938.26
Countywide Transportation	\$2,314.81
Community College	\$0.00
School Levy District 0607	\$51,500.66
School Levy District 0801	\$1,048.03
School Levy District 1801	\$108,319.63
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>\$220,458.16</b>



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## SHERIDAN

County Government	\$520,152.63
Elementary Retirement	\$0.00
High School Retirement	\$37,709.95
Countywide Transportation	\$24,695.01
Community College	\$0.00
School Levy District 1818	\$175,115.53
School Levy District 1821	\$198,231.64
School Levy District 1828	\$937.03
School Levy District 2818	\$12,803.10
School Levy District 3818	\$72,854.10
School Levy District 3828	\$10,385.64
School Levy District 4821	\$12,264.12
School Levy District 5828	\$22,533.87
School Levy District 6828	\$22,788.30
School Levy District 8828	\$1,917.04
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>\$1,112,387.96</b>

## STILLWATER

County Government	\$16,192.17
Elementary Retirement	\$2,445.92
High School Retirement	\$1,730.30
Countywide Transportation	\$580.33
Community College	\$0.00
School Levy District 0853	\$12,322.98
School Levy District 0858	\$1,563.99
School Levy District 4858	\$767.16
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>\$35,602.85</b>

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SWEET GRASS

County Government	\$504.82
Elementary Retirement	\$64.69
High School Retirement	\$68.71
Countywide Transportation	\$25.37
Community College	\$0.00
School Levy District 0868	\$393.42
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>\$1,057.01</b>

TETON

County Government	\$24,888.29
Elementary Retirement	\$3,312.02
High School Retirement	\$3,942.65
Countywide Transportation	\$1,829.31
Community College	\$0.00
School Levy District 0889	\$324.78
School Levy District 0898	\$12,701.34
School Levy District 1235	\$1,141.42
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>\$48,139.81</b>

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TOOLE

County Government	\$210,397.13
Elementary Retirement	\$12,293.07
High School Retirement	\$21,137.00
Countywide Transportation	\$5,748.56
Community College	\$0.00
School Levy District 0902	\$38.52
School Levy District 0915	\$11,983.04
School Levy District 1910	\$7,611.55
School Levy District 2902	\$172,987.72
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>\$442,196.59</b>

VALLEY

County Government	\$61,973.01
Elementary Retirement	\$3,555.70
High School Retirement	\$19,839.54
Countywide Transportation	\$7,284.46
Community College	\$0.00
School Levy District 0927	\$6,365.26
School Levy District 0941	\$44,499.31
School Levy District 0C03	\$6,490.11
School Levy District 1932	\$7,324.43
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>\$157,331.82</b>

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WIBAUX

County Government	\$431,659.71
Elementary Retirement	\$0.00
High School Retirement	\$27,796.53
Countywide Transportation	\$5,220.32
Community College	\$0.00
School Levy District 1964	\$213,287.49
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>\$677,964.05</b>

YELLOWSTONE

County Government	\$8,051.96
Elementary Retirement	\$1,911.20
High School Retirement	\$1,092.12
Countywide Transportation	\$256.26
Community College	\$0.00
School Levy District 0974	\$9,636.97
School Levy District 1970	\$3,001.40
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>\$23,949.91</b>

**TOTAL:**

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**\$26,109,491.26**