

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

Run Date: Wednesday July 27, 2016

Quarter Ending: March 31, 2016

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$27,076.36	\$12,197.89
BLAINE	\$154,377.57	\$90,141.00
CARBON	\$260,955.94	\$125,965.43
CARTER	\$7,282.07	\$3,651.96
CHOUTEAU	\$7,032.42	\$4,088.69
CUSTER	\$230.14	\$160.01
DANIELS	\$0.00	\$0.00
DAWSON	\$439,981.60	\$210,266.06
FALLON	\$2,860,677.47	\$1,195,186.80
FERGUS	\$542.74	\$375.46
GARFIELD	\$6,641.40	\$3,052.39
GLACIER	\$136,803.03	\$80,481.25
GOLDEN VALLEY	\$2,829.86	\$1,651.78
HILL	\$45,346.88	\$29,253.29
LIBERTY	\$57,714.79	\$33,440.89
MCCONE	\$385.29	\$192.34
MUSSELSHELL	\$58,791.00	\$28,595.87
PETROLEUM	\$5,921.14	\$2,844.52
PHILLIPS	\$233,266.93	\$126,010.73
PONDERA	-\$9,959.08	-\$5,403.75
POWDER RIVER	\$825,589.45	\$502,784.19
PRAIRIE	\$35,857.67	\$14,479.36
RICHLAND	\$7,377,098.89	\$3,501,909.14
ROOSEVELT	\$1,728,050.44	\$789,890.81
ROSEBUD	\$118,894.53	\$46,761.15
SHERIDAN	\$556,642.68	\$267,132.79
STILLWATER	\$4,705.93	\$2,518.14
SWEET GRASS	\$463.45	\$283.81
TETON	\$16,496.48	\$7,604.88
TOOLE	\$182,326.92	\$105,038.59
VALLEY	\$48,210.68	\$24,794.87
WIBAUX	\$420,153.12	\$206,546.73
YELLOWSTONE	\$4,535.22	\$2,119.71
BOARD OF OIL AND GAS	\$147,515.32	\$0.00
OIL, GAS & COAL NATURAL RESOURCE ACCOUNT	\$278,644.18	\$0.00
<b>TOTALS:</b>	<b>\$16,041,082.51</b>	<b>\$7,414,016.78</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	\$5,470.74
	Elementary Retirement	\$1,806.51
	High School Retirement	\$1,263.70
	Countywide Transportation	\$364.72
	Community College	\$0.00
	School Levy District 0020	\$1,028.38
	School Levy District 1023	\$1,462.99
	School Levy District 1025	\$375.96
	School Levy District 4023	\$424.89
	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>\$12,197.89</b>
BLAINE		
	County Government	\$58,041.78
	Elementary Retirement	\$5,282.26
	High School Retirement	\$2,082.26
	Countywide Transportation	\$2,442.82
	Community College	\$0.00
	School Levy District 0032	\$183.77
	School Levy District 0034	\$9,422.98
	School Levy District 0048	\$4,724.93
	School Levy District 1028	\$7,643.23
	School Levy District 1030	\$276.94
	School Levy District 1034	\$6.84
	School Levy District 3030	\$33.19
	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>\$90,141.00</b>

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CARBON

County Government	\$49,491.82
Elementary Retirement	\$4,534.76
High School Retirement	\$8,338.91
Countywide Transportation	\$1,650.15
Community College	\$0.00
School Levy District 0075	\$58,355.82
School Levy District 1058	\$3,219.66
School Levy District 4056	\$374.31
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>\$125,965.43</b>

CARTER

County Government	\$1,661.65
Elementary Retirement	\$139.14
High School Retirement	\$286.31
Countywide Transportation	\$66.10
Community College	\$0.00
School Levy District 1087	\$1,498.76
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>\$3,651.96</b>

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CHOUTEAU

County Government	\$2,481.02
Elementary Retirement	\$331.18
High School Retirement	\$176.63
Countywide Transportation	\$127.16
Community College	\$0.00
School Levy District 0144	\$913.55
School Levy District 1137	\$59.15
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>\$4,088.69</b>

CUSTER

County Government	\$75.95
Elementary Retirement	\$11.04
High School Retirement	\$5.44
Countywide Transportation	\$1.90
Community College	\$15.68
School Levy District 1238	\$50.00
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>\$160.01</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	\$85,704.45
Elementary Retirement	\$11,627.71
High School Retirement	\$5,256.65
Countywide Transportation	\$2,333.95
Community College	\$30,488.58
School Levy District 0215	\$36,993.85
School Levy District 0216	\$6,835.33
School Levy District 0B93	\$11,249.11
School Levy District 1227	\$454.95
School Levy District 2206	\$19,321.48
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>\$210,266.06</b>

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FALLON

County Government	\$580,263.19
Elementary Retirement	\$0.00
High School Retirement	\$91,192.75
Countywide Transportation	\$14,820.32
Community College	\$0.00
School Levy District 1243	\$400,782.89
School Levy District 1255	\$108,127.65
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>\$1,195,186.80</b>

FERGUS

County Government	\$119.96
Elementary Retirement	\$29.59
High School Retirement	\$18.17
Countywide Transportation	\$7.81
Community College	\$0.00
School Levy District 1290	\$199.93
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>\$375.46</b>

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GARFIELD

County Government	\$1,872.64
Elementary Retirement	\$123.32
High School Retirement	\$95.54
Countywide Transportation	\$161.47
Community College	\$0.00
School Levy District 0392	\$799.42
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>\$3,052.39</b>

GLACIER

County Government	\$28,015.51
Elementary Retirement	\$9,013.90
High School Retirement	\$3,919.44
Countywide Transportation	\$2,422.49
Community College	\$0.00
School Levy District 0404	\$252.79
School Levy District 1400	\$10,626.52
School Levy District 1402	\$26,230.60
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>\$80,481.25</b>



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GOLDEN VALLEY

County Government	\$513.04
Elementary Retirement	\$0.00
High School Retirement	\$190.29
Countywide Transportation	\$45.75
Community College	\$0.00
School Levy District 1406	\$902.70
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>\$1,651.78</b>

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HILL

County Government	\$11,048.96
Elementary Retirement	\$1,959.97
High School Retirement	\$1,190.61
Countywide Transportation	\$465.13
Community College	\$0.00
School Levy District 0424	\$1,552.14
School Levy District 0445	\$1,155.96
School Levy District 0C07	\$664.31
School Levy District 1233	\$40.20
School Levy District 1427	\$9,276.35
School Levy District 1508	\$183.24
School Levy District 2445	\$236.52
School Levy District 3233	\$20.88
School Levy District 3427	\$946.55
School Levy District 3445	\$265.51
School Levy District 5427	\$223.85
School Levy District 5445	\$15.32
School Levy District 7445	\$7.79
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>\$29,253.29</b>

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LIBERTY

County Government	\$18,114.94
Elementary Retirement	\$1,638.60
High School Retirement	\$1,524.90
Countywide Transportation	\$384.57
Community College	\$0.00
School Levy District 0506	\$8,983.20
School Levy District 0C24	\$1,029.49
School Levy District 2236	\$1,693.66
School Levy District 3236	\$71.53
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>\$33,440.89</b>

MCCONE

County Government	\$90.09
Elementary Retirement	\$8.04
High School Retirement	\$6.14
Countywide Transportation	\$4.96
Community College	\$0.00
School Levy District 1547	\$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>\$192.34</b>

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MUSSELSHELL

County Government	\$15,513.27
Elementary Retirement	\$1,710.03
High School Retirement	\$1,163.85
Countywide Transportation	\$1,009.43
Community College	\$0.00
School Levy District 0600	\$1,979.03
School Levy District 1605	\$1,595.58
School Levy District 1607	\$1,714.31
School Levy District 2600	\$3,910.37
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>\$28,595.87</b>

PETROLEUM

County Government	\$796.75
Elementary Retirement	\$0.00
High School Retirement	\$339.07
Countywide Transportation	\$130.56
Community College	\$0.00
School Levy District 0641	\$1,578.14
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>\$2,844.52</b>

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## PHILLIPS

County Government	\$63,761.42
Elementary Retirement	\$541.85
High School Retirement	\$8,316.71
Countywide Transportation	\$1,360.92
Community College	\$0.00
School Levy District 0663	\$26,751.12
School Levy District 0C03	\$42.54
School Levy District 1658	\$705.46
School Levy District 1C03	\$17,610.84
School Levy District 6C03	\$6,919.87
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>\$126,010.73</b>

## PONDERA

County Government	-\$2,208.50
Elementary Retirement	-\$376.10
High School Retirement	-\$273.43
Countywide Transportation	-\$104.83
Community College	\$0.00
School Levy District 0684	\$408.77
School Levy District 1235	-\$68.39
School Levy District 1674	-\$1,242.45
School Levy District 1679	\$573.72
School Levy District 5674	-\$1,247.57
School Levy District 6674	-\$0.18
School Levy District 7674	-\$864.79
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>-\$5,403.75</b>

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POWDER RIVER

County Government	\$333,094.53
Elementary Retirement	\$19,910.25
High School Retirement	\$14,932.69
Countywide Transportation	\$22,977.24
Community College	\$0.00
School Levy District 0692	\$16.20
School Levy District 4705	\$111,853.28
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$502,784.19</b>

PRAIRIE

County Government	\$7,614.70
Elementary Retirement	\$0.00
High School Retirement	\$1,285.77
Countywide Transportation	\$236.01
Community College	\$0.00
School Levy District 4725	\$5,342.88
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>\$14,479.36</b>

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## RICHLAND

County Government	\$1,609,127.22
Elementary Retirement	\$143,578.27
High School Retirement	\$137,274.84
Countywide Transportation	\$79,143.15
Community College	\$0.00
School Levy District 0227	\$2,334.93
School Levy District 0747	\$2,755.92
School Levy District 0749	\$221,204.06
School Levy District 0754	\$53,034.80
School Levy District 0768	\$516,242.95
School Levy District 0777	\$24,191.22
School Levy District 1227	\$82.30
School Levy District 1745	\$99,651.27
School Levy District 1749	\$18,781.44
School Levy District 1750	\$341,068.84
School Levy District 1768	\$36,487.37
School Levy District 1777	\$55,667.68
School Levy District 2227	\$31,615.00
School Levy District 2750	\$11,431.55
School Levy District 2768	\$61,113.45
School Levy District 2777	\$1,175.49
School Levy District 3777	\$3,907.11
School Levy District 4768	\$52,040.28
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$3,501,909.14</b>

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## ROOSEVELT

County Government	\$308,215.39
Elementary Retirement	\$78,436.16
High School Retirement	\$58,214.95
Countywide Transportation	\$21,643.01
Community College	\$0.00
School Levy District 0774	\$3,686.57
School Levy District 1775	\$16,440.92
School Levy District 1777	\$13,993.62
School Levy District 1780	\$3,199.02
School Levy District 1782	\$1,667.73
School Levy District 1784	\$275,302.55
School Levy District 1786	\$9,090.89
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>\$789,890.81</b>

## ROSEBUD

County Government	\$9,291.44
Elementary Retirement	\$1,809.66
High School Retirement	\$1,047.45
Countywide Transportation	\$490.99
Community College	\$0.00
School Levy District 0607	\$11,464.29
School Levy District 1801	\$22,657.32
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>\$46,761.15</b>



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## SHERIDAN

County Government	\$124,911.31
Elementary Retirement	\$0.00
High School Retirement	\$9,055.80
Countywide Transportation	\$5,930.35
Community College	\$0.00
School Levy District 1818	\$42,096.72
School Levy District 1821	\$46,033.99
School Levy District 1828	\$310.00
School Levy District 2818	\$4,404.60
School Levy District 3818	\$18,537.73
School Levy District 3828	\$2,605.06
School Levy District 4821	\$1,500.95
School Levy District 5828	\$5,094.97
School Levy District 6828	\$4,697.84
School Levy District 8828	\$1,953.47
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>\$267,132.79</b>

## STILLWATER

County Government	\$1,145.25
Elementary Retirement	\$173.00
High School Retirement	\$122.38
Countywide Transportation	\$41.05
Community College	\$0.00
School Levy District 0853	\$335.61
School Levy District 0858	\$455.25
School Levy District 4858	\$245.60
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>\$2,518.14</b>

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SWEET GRASS

County Government	\$135.55
Elementary Retirement	\$17.37
High School Retirement	\$18.45
Countywide Transportation	\$6.81
Community College	\$0.00
School Levy District 0868	\$105.63
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>\$283.81</b>

TETON

County Government	\$3,931.71
Elementary Retirement	\$523.22
High School Retirement	\$622.84
Countywide Transportation	\$288.99
Community College	\$0.00
School Levy District 0889	\$20.33
School Levy District 0898	\$2,075.53
School Levy District 1235	\$142.26
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>\$7,604.88</b>

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TOOLE

County Government	\$49,977.36
Elementary Retirement	\$2,920.07
High School Retirement	\$5,020.84
Countywide Transportation	\$1,365.50
Community College	\$0.00
School Levy District 0902	\$19.11
School Levy District 0915	\$3,742.81
School Levy District 1910	\$3,879.57
School Levy District 2902	\$38,113.33
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>\$105,038.59</b>

VALLEY

County Government	\$9,766.70
Elementary Retirement	\$560.36
High School Retirement	\$3,126.63
Countywide Transportation	\$1,148.00
Community College	\$0.00
School Levy District 0927	\$966.06
School Levy District 0941	\$8,373.65
School Levy District 0C03	\$190.26
School Levy District 1932	\$663.21
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>\$24,794.87</b>

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WIBAUX

County Government	\$131,508.30
Elementary Retirement	\$0.00
High School Retirement	\$8,468.42
Countywide Transportation	\$1,590.41
Community College	\$0.00
School Levy District 1964	\$64,979.60
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>\$206,546.73</b>

YELLOWSTONE

County Government	\$712.65
Elementary Retirement	\$169.15
High School Retirement	\$96.66
Countywide Transportation	\$22.68
Community College	\$0.00
School Levy District 0974	\$672.53
School Levy District 1970	\$446.04
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>\$2,119.71</b>

**TOTAL:**

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**\$7,414,016.78**