

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

Run Date: Monday January 28, 2019

Quarter Ending: September 30, 2018

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$57,911.39	\$26,089.09
BLAINE	\$337,497.58	\$197,064.98
CARBON	\$540,234.19	\$260,771.05
CARTER	\$10,947.35	\$5,490.10
CHOUTEAU	\$4,610.23	\$2,680.40
CUSTER	\$231.37	\$160.88
DANIELS	\$0.00	\$0.00
DAWSON	\$848,197.55	\$405,353.52
FALLON	\$5,769,611.15	\$2,410,543.36
FERGUS	\$34.65	\$23.97
GARFIELD	\$12,493.56	\$5,742.04
GLACIER	\$362,093.93	\$213,020.41
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$17,354.37	\$11,195.35
LIBERTY	\$116,189.02	\$67,319.99
MCCONE	\$9,151.88	\$4,568.62
MUSSELSHELL	\$197,711.03	\$96,166.66
PETROLEUM	\$11,326.11	\$5,441.06
PHILLIPS	\$277,572.08	\$149,944.48
PONDERA	\$94,338.66	\$51,188.25
POWDER RIVER	\$2,561,910.09	\$1,560,203.23
PRAIRIE	\$68,364.35	\$27,605.49
RICHLAND	\$15,665,349.71	\$7,436,322.59
ROOSEVELT	\$3,792,708.00	\$1,733,647.00
ROSEBUD	\$278,721.92	\$109,621.29
SHERIDAN	\$1,191,521.44	\$571,809.04
STILLWATER	\$1,261.17	\$674.86
SWEET GRASS	\$542.95	\$332.50
TETON	\$66,701.01	\$30,749.12
TOOLE	\$347,719.65	\$200,321.18
VALLEY	\$135,809.37	\$69,846.76
WIBAUX	\$761,196.41	\$374,204.16
YELLOWSTONE	\$12,427.77	\$5,808.81
BOARD OF OIL AND GAS	\$1,100,578.34	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	-\$291.18	\$0.00
<b>TOTALS:</b>	<b>\$34,652,027.10</b>	<b>\$16,033,910.24</b>

\* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$11,700.96
	Elementary Retirement	\$3,863.79
	High School Retirement	\$2,702.83
	Countywide Transportation	\$780.06
	Community College	\$0.00
	School Levy District 0020	\$756.77
	School Levy District 1023	\$4,527.53
	School Levy District 1025	\$998.55
	School Levy District 4023	\$758.60
	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>\$26,089.09</b>
BLAINE	County Government	\$126,890.14
	Elementary Retirement	\$11,548.01
	High School Retirement	\$4,552.20
	Countywide Transportation	\$5,340.46
	Community College	\$0.00
	School Levy District 0032	\$95.81
	School Levy District 0034	\$28,157.27
	School Levy District 0048	\$1,875.72
	School Levy District 1028	\$18,538.58
	School Levy District 1030	\$48.81
	School Levy District 1034	\$9.41
	School Levy District 3030	\$8.57
	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>\$197,064.98</b>

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CARBON

County Government	\$102,456.95
Elementary Retirement	\$9,387.76
High School Retirement	\$17,263.04
Countywide Transportation	\$3,416.10
Community College	\$0.00
School Levy District 0075	\$122,384.33
School Levy District 1058	\$5,492.01
School Levy District 4056	\$370.86
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$260,771.05</b>

CARTER

County Government	\$2,498.00
Elementary Retirement	\$209.17
High School Retirement	\$430.42
Countywide Transportation	\$99.37
Community College	\$0.00
School Levy District 1087	\$2,253.14
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>\$5,490.10</b>

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CHOUTEAU

County Government	\$1,626.47
Elementary Retirement	\$217.11
High School Retirement	\$115.79
Countywide Transportation	\$83.36
Community College	\$0.00
School Levy District 0144	\$597.11
School Levy District 1137	\$40.56
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>\$2,680.40</b>

CUSTER

County Government	\$76.35
Elementary Retirement	\$11.10
High School Retirement	\$5.47
Countywide Transportation	\$1.91
Community College	\$15.77
School Levy District 1238	\$50.28
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>\$160.88</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	\$165,222.10
Elementary Retirement	\$22,416.05
High School Retirement	\$10,133.84
Countywide Transportation	\$4,499.42
Community College	\$58,776.26
School Levy District 0215	\$71,198.80
School Levy District 0216	\$13,546.53
School Levy District 0B93	\$24,838.97
School Levy District 1227	\$536.08
School Levy District 2206	\$34,185.47
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>\$405,353.52</b>

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Run Date: Monday January 28, 2019

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FALLON

County Government	\$1,170,318.80
Elementary Retirement	\$0.00
High School Retirement	\$183,924.46
Countywide Transportation	\$29,890.74
Community College	\$0.00
School Levy District 1243	\$812,540.23
School Levy District 1255	\$213,869.13
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>\$2,410,543.36</b>

FERGUS

County Government	\$7.66
Elementary Retirement	\$1.89
High School Retirement	\$1.16
Countywide Transportation	\$0.50
Community College	\$0.00
School Levy District 1290	\$12.76
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>\$23.97</b>

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Quarter Ending: September 30, 2018

GARFIELD

County Government	\$3,522.74
Elementary Retirement	\$231.98
High School Retirement	\$179.73
Countywide Transportation	\$303.75
Community College	\$0.00
School Levy District 0392	\$1,503.84
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>\$5,742.04</b>

GLACIER

County Government	\$74,152.41
Elementary Retirement	\$23,858.29
High School Retirement	\$10,374.09
Countywide Transportation	\$6,411.91
Community College	\$0.00
School Levy District 0404	\$565.24
School Levy District 1400	\$23,988.68
School Levy District 1402	\$73,669.79
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>\$213,020.41</b>

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GOLDEN VALLEY

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>

HILL

County Government	\$4,228.49
Elementary Retirement	\$750.09
High School Retirement	\$455.65
Countywide Transportation	\$178.01
Community College	\$0.00
School Levy District 0424	\$539.56
School Levy District 0445	\$610.42
School Levy District 0C07	\$175.33
School Levy District 1233	\$11.09
School Levy District 1427	\$3,175.40
School Levy District 1508	\$5.90
School Levy District 2445	\$78.21
School Levy District 3233	\$135.39
School Levy District 3427	\$635.46
School Levy District 3445	\$128.68
School Levy District 5427	\$80.72
School Levy District 5445	\$5.18
School Levy District 7445	\$1.77
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>\$11,195.35</b>



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LIBERTY

County Government	\$36,467.23
Elementary Retirement	\$3,298.68
High School Retirement	\$3,069.79
Countywide Transportation	\$774.18
Community College	\$0.00
School Levy District 0506	\$16,230.62
School Levy District 0C24	\$3,043.57
School Levy District 2236	\$4,373.77
School Levy District 3236	\$62.15
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>\$67,319.99</b>

MCCONE

County Government	\$2,139.94
Elementary Retirement	\$190.97
High School Retirement	\$145.74
Countywide Transportation	\$117.87
Community College	\$0.00
School Levy District 1547	\$1,974.10
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>\$4,568.62</b>

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MUSSELSHELL

County Government	\$52,170.41
Elementary Retirement	\$5,750.77
High School Retirement	\$3,913.98
Countywide Transportation	\$3,394.68
Community College	\$0.00
School Levy District 0600	\$3,218.64
School Levy District 1605	\$5,577.14
School Levy District 1607	\$12,288.48
School Levy District 2600	\$9,852.56
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>\$96,166.66</b>

PETROLEUM

County Government	\$1,524.05
Elementary Retirement	\$0.00
High School Retirement	\$648.57
Countywide Transportation	\$249.74
Community College	\$0.00
School Levy District 0641	\$3,018.70
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>\$5,441.06</b>

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## PHILLIPS

County Government	\$75,871.90
Elementary Retirement	\$644.76
High School Retirement	\$9,896.34
Countywide Transportation	\$1,619.40
Community College	\$0.00
School Levy District 0663	\$21,695.53
School Levy District 0C03	\$129.15
School Levy District 1658	\$522.56
School Levy District 1C03	\$29,935.78
School Levy District 6C03	\$9,629.06
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

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**\$149,944.48**

## PONDERA

County Government	\$20,920.65
Elementary Retirement	\$3,562.70
High School Retirement	\$2,590.13
Countywide Transportation	\$993.05
Community College	\$0.00
School Levy District 0671	\$224.36
School Levy District 0684	\$669.15
School Levy District 1235	\$690.10
School Levy District 1674	\$20,683.42
School Levy District 1679	\$850.07
School Levy District 5674	\$2.49
School Levy District 6674	\$1.66
School Levy District 7674	\$0.47
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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**\$51,188.25**

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POWDER RIVER

County Government	\$1,033,634.63
Elementary Retirement	\$61,784.05
High School Retirement	\$46,338.04
Countywide Transportation	\$71,301.29
Community College	\$0.00
School Levy District 0692	\$1,120.25
School Levy District 4705	\$346,024.97
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>\$1,560,203.23</b>

PRAIRIE

County Government	\$14,517.72
Elementary Retirement	\$0.00
High School Retirement	\$2,451.37
Countywide Transportation	\$449.97
Community College	\$0.00
School Levy District 4725	\$10,186.43
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>\$27,605.49</b>

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RICHLAND

County Government	\$3,416,990.22
Elementary Retirement	\$304,889.23
High School Retirement	\$291,503.85
Countywide Transportation	\$168,060.89
Community College	\$0.00
School Levy District 0227	\$3,471.42
School Levy District 0747	\$4,464.97
School Levy District 0749	\$413,701.85
School Levy District 0754	\$126,299.89
School Levy District 0768	\$34,036.20
School Levy District 0777	\$39,495.69
School Levy District 1227	\$186.32
School Levy District 1745	\$344,630.54
School Levy District 1749	\$0.00
School Levy District 1750	\$750,788.02
School Levy District 1768	\$81,038.29
School Levy District 1777	\$94,185.43
School Levy District 2227	\$52,268.35
School Levy District 2750	\$25,364.31
School Levy District 2768	\$126,940.62
School Levy District 2777	\$2,805.99
School Levy District 3777	\$8,552.54
School Levy District 4768	\$88,622.52
Guarantee Account	\$740,617.82
State School Oil And Natural Gas Impact Account	\$52,901.27
County School Oil And Natural Gas Impact Fund	\$264,506.36
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	<b>\$7,436,322.59</b>

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ROOSEVELT

County Government	\$676,469.07
Elementary Retirement	\$172,151.15
High School Retirement	\$127,769.78
Countywide Transportation	\$47,501.93
Community College	\$0.00
School Levy District 0774	\$3,990.34
School Levy District 1775	\$54,706.27
School Levy District 1777	\$108,528.84
School Levy District 1780	\$7,811.83
School Levy District 1782	\$3,823.32
School Levy District 1784	\$516,671.59
School Levy District 1786	\$14,222.88
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>\$1,733,647.00</b>

ROSEBUD

County Government	\$21,781.76
Elementary Retirement	\$4,242.34
High School Retirement	\$2,455.52
Countywide Transportation	\$1,151.02
Community College	\$0.00
School Levy District 0607	\$30,127.58
School Levy District 0801	\$412.85
School Levy District 1801	\$49,450.22
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>\$109,621.29</b>

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

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## SHERIDAN

County Government	\$267,377.91
Elementary Retirement	\$0.00
High School Retirement	\$19,384.33
Countywide Transportation	\$12,694.16
Community College	\$0.00
School Levy District 1818	\$93,047.42
School Levy District 1821	\$89,588.41
School Levy District 1828	\$1,177.37
School Levy District 2818	\$8,303.04
School Levy District 3818	\$40,543.23
School Levy District 3828	\$3,174.16
School Levy District 4821	\$5,850.92
School Levy District 5828	\$12,739.46
School Levy District 6828	\$11,558.93
School Levy District 8828	\$4,495.90
School Levy District B828	\$1,873.80
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$571,809.04</b>

## STILLWATER

County Government	\$306.93
Elementary Retirement	\$46.36
High School Retirement	\$32.80
Countywide Transportation	\$11.00
Community College	\$0.00
School Levy District 0858	\$140.23
School Levy District 4858	\$137.54
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>\$674.86</b>

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Quarter Ending: September 30, 2018

SWEET GRASS

County Government	\$158.80
Elementary Retirement	\$20.35
High School Retirement	\$21.61
Countywide Transportation	\$7.98
Community College	\$0.00
School Levy District 0868	\$123.76
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>\$332.50</b>

TETON

County Government	\$15,897.30
Elementary Retirement	\$2,115.54
High School Retirement	\$2,518.35
Countywide Transportation	\$1,168.47
Community College	\$0.00
School Levy District 0889	\$114.36
School Levy District 0898	\$8,079.65
School Levy District 1235	\$855.45
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>\$30,749.12</b>



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

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TOOLE

County Government	\$95,312.82
Elementary Retirement	\$5,568.93
High School Retirement	\$9,575.35
Countywide Transportation	\$2,604.18
Community College	\$0.00
School Levy District 0902	\$12.80
School Levy District 0915	\$3,997.62
School Levy District 1910	\$2,445.26
School Levy District 2902	\$80,804.22
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>\$200,321.18</b>

VALLEY

County Government	\$27,512.64
Elementary Retirement	\$1,578.54
High School Retirement	\$8,807.68
Countywide Transportation	\$3,233.90
Community College	\$0.00
School Levy District 0927	\$3,857.08
School Levy District 0941	\$20,008.54
School Levy District 0C03	\$2,232.08
School Levy District 1932	\$2,616.30
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>\$69,846.76</b>

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WIBAUX

County Government	\$238,255.79
Elementary Retirement	\$0.00
High School Retirement	\$15,342.37
Countywide Transportation	\$2,881.37
Community College	\$0.00
School Levy District 1964	\$117,724.63
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>\$374,204.16</b>

YELLOWSTONE

County Government	\$1,952.93
Elementary Retirement	\$463.54
High School Retirement	\$264.88
Countywide Transportation	\$62.15
Community College	\$0.00
School Levy District 0974	\$1,151.10
School Levy District 1970	\$1,914.21
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>\$5,808.81</b>

**TOTAL:**

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**\$16,033,910.24**  
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