Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2015-16

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,652.58	6,978.89	27,784.33	4,014.12	5,129.24
Receipt-Tax Source						
311010 County - Real Property Tax	110	434,751.78	652,127.61	123,902.60	315,576.07	508,307.08
311021 County - Personal Property Tax, Mobile Homes	115	4,432.80	6,649.13	1,169.70	3,165.96	4,960.06
311022 County - Personal Property Tax, All Other	120	2,466.15	3,699.22	621.21	1,752.89	2,596.24
311030 County - Motor Vehicle Tax	125	266.97	400.46	75.72	192.70	311.99
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,528.26	3,792.59	708.17	1,760.16	2,486.95
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	65,917.37	98,876.05	18,696.56	47,580.35	77,033.43
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			36,700.83		
335311 County Retirement Block Grants OPI Paid	172				13,197.65	17,114.16
335300 State Guaranteed Tax Base (GTB) Subsidy	175				139,559.47	116,602.56
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	653.19	979.79	547.89	1,394.31	2,257.42
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	511,016.52	766,524.85	182,422.68	524,179.56	731,669.89
Subtotal (lines 001 + 190)	195	515,015.91	772,523.95	209,659.12	526,799.37	734,541.71
Disbursements						
Submitted to Dept. of Revenue	210	448,512.76	672,769.24			
Paid to Schools (See Instructions)	220			173,344.15	522,784.97	731,215.33
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	448,512.76	672,769.24	173,344.15	522,784.97	731,215.33
CASH BALANCE June 30 (line 195 minus line240)	250	67,156.34	100,734.50	36,862.86	5,408.71	5,583.80
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	511,016.52	783,428.40			

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02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	18,538.23	27,807.14	11,330.18	32,181.87	60,384.64
Receipt-Tax Source						
311010 County - Real Property Tax	110	481,250.58	721,875.68	332,800.72	399,425.78	774,865.06
311021 County - Personal Property Tax, Mobile Homes	115	12,506.71	18,759.50	7,317.96	9,374.60	17,787.85
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	71,276.34	298,681.82	634,698.87
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	49,716.89	81,516.92	3,495.39	11,203.37	23,447.84
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,442,497.41	2,375,878.14	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,797.80	6,229.17	8,904.82
335310 County Transportation Block Grant (HB124)	170			66,361.24		
335311 County Retirement Block Grants OPI Paid	172				14,475.33	27,841.90
335300 State Guaranteed Tax Base (GTB) Subsidy	175				348,314.90	1,031,120.85
371000 County - Investment Earnings	177	3.34	5.37	1,801.25	2,318.99	4,874.44
999998 Other -Miscellaneous	180	0.00	0.00	17.13	18.24	37.31
Protested Taxes Centrally Assessed	185	4,667.69	7,001.56	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,990,642.62	3,205,037.17	484,867.83	1,090,042.20	2,523,578.94
Subtotal (lines 001 + 190)	195	2,009,180.85	3,232,844.31	496,180.88	1,122,205.83	2,583,926.27
Disbursements						
Submitted to Dept. of Revenue	210	2,004,581.71	3,225,945.60			
Paid to Schools (See Instructions)	220			351,060.33	829,253.90	1,962,933.10
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,004,581.71	3,225,945.60	351,060.33	829,253.90	1,962,933.10
CASH BALANCE June 30 (line 195 minus line240)	250	4,599.14	6,898.71	145,137.68	292,970.17	621,030.48
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,990,642.62	3,207,502.73			

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03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,940.69	10,411.00	53,545.68	33,499.58	68,456.67
Receipt-Tax Source						
311010 County - Real Property Tax	110	285,115.62	427,673.47	100,278.72	252,299.10	337,053.22
311021 County - Personal Property Tax, Mobile Homes	115	1,067.99	1,602.07	387.45	997.03	1,249.53
311022 County - Personal Property Tax, All Other	120	8,067.65	12,101.44	2,964.76	7,378.85	9,623.93
311030 County - Motor Vehicle Tax	125	17.00	25.47	5.97	14.96	20.04
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,003.27	1,505.07	335.99	946.97	1,170.69
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			21,380.54	18,224.74	46,232.45
335310 County Transportation Block Grant (HB124)	170			13,508.86		
335311 County Retirement Block Grants OPI Paid	172				22,580.83	26,549.89
335300 State Guaranteed Tax Base (GTB) Subsidy	175				371,366.10	319,664.07
371000 County - Investment Earnings	177	63.93	95.86	240.09	129.67	166.06
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,228.06	3,342.08	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	297,563.52	446,345.46	139,102.38	673,938.25	741,729.88
Subtotal (lines 001 + 190)	195	304,504.21	456,756.46	192,648.06	707,437.83	810,186.55
Disbursements						
Submitted to Dept. of Revenue	210	300,861.00	451,291.65			
Paid to Schools (See Instructions)	220			167,819.69	697,318.33	787,429.32
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	300,861.00	451,291.65	167,819.69	697,318.33	787,429.32
CASH BALANCE June 30 (line 195 minus line240)	250	3,643.21	5,464.81	24,828.37	10,119.50	22,757.23
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	297,563.52	449,747.10			

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04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-31,250.02	-47,246.35	51,415.59	-8,030.94	-18,751.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	299,775.92	449,663.82	6,060.20	391,943.13	65,088.56
311021 County - Personal Property Tax, Mobile Homes	115	1,763.61	2,645.47	167.94	1,974.05	286.60
311022 County - Personal Property Tax, All Other	120	2,377.52	3,566.23	34.30	2,655.01	443.11
311030 County - Motor Vehicle Tax	125	625.43	938.17	9.38	857.14	143.29
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,252.20	1,878.12	192.50	1,577.83	198.83
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	190.26	17,382.64	2,905.76
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			21,889.87		
335311 County Retirement Block Grants OPI Paid	172				7,470.61	496.20
335300 State Guaranteed Tax Base (GTB) Subsidy	175				299,273.72	783.97
371000 County - Investment Earnings	177	586.01	880.31	359.38	3,897.08	627.33
999998 Other -Miscellaneous	180	0.00	327.15	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	306,380.69	459,899.27	28,903.83	727,031.21	70,973.65
Subtotal (lines 001 + 190)	195	275,130.67	412,325.77	80,319.42	719,000.27	52,222.47
Disbursements						
Submitted to Dept. of Revenue	210	304,006.17	456,337.50			
Paid to Schools (See Instructions)	220			71,021.35	702,554.72	38,387.32
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	304,006.17	456,337.50	71,021.35	702,554.72	38,387.32
CASH BALANCE June 30 (line 195 minus line240)	250	-28,875.50	-43,684.58	9,298.07	16,445.55	13,835.15
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	306,380.69	460,553.56			

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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	0.00	0.00	52,146.47	157,213.04	95,667.12
Receipt-Tax Source						
311010 County - Real Property Tax	110	771,723.33	1,157,585.03	85,058.07	712,622.98	325,599.61
311021 County - Personal Property Tax, Mobile Homes	115	4,116.82	6,175.11	618.46	4,166.08	2,397.28
311022 County - Personal Property Tax, All Other	120	4,800.22	7,200.36	565.95	4,514.64	2,178.70
311030 County - Motor Vehicle Tax	125	684.02	1,026.04	74.31	628.38	284.17
311040 County - Net and Gross Proceeds	130	11,819.34	17,729.02	1,284.01	10,857.68	4,910.40
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,865.33	2,798.13	276.01	1,869.31	1,052.37
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	2,593.40	3,890.10	281.75	2,382.39	1,077.44
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	3,411.97	17,256.52	9,380.95
335065 Montana Oil & Gas Production Tax	168			23,976.91	57,056.79	31,160.42
335310 County Transportation Block Grant (HB124)	170			29,235.05		
335311 County Retirement Block Grants OPI Paid	172				19,463.41	10,848.78
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	575.91	863.85	435.84	319.97	194.61
999998 Other -Miscellaneous	180	0.00	0.00	1,072.44	6,361.11	4,245.12
Protested Taxes Centrally Assessed	185	3,728.02	5,592.01	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	801,906.39	1,202,859.65	146,290.77	837,499.26	393,329.85
Subtotal (lines 001 + 190)	195	801,906.39	1,202,859.65	197,364.80	988,351.19	484,751.85
Disbursements						
Submitted to Dept. of Revenue	210	798,178.37	1,197,267.64			
Paid to Schools (See Instructions)	220			170,874.08	984,980.59	483,572.58
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	798,178.37	1,197,267.64	170,874.08	984,980.59	483,572.58
CASH BALANCE June 30 (line 195 minus line240)	250	3,728.02	5,592.01	27,563.16	9,731.71	5,424.39
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	5,784.47	8,676.71			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	807,690.86	1,212,653.90			

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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,906.72	2,860.08	4,265.99	6,508.21	11,178.58
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,048,193.69	1,572,290.60	40,612.47	78,163.00	93,461.12
311021 County - Personal Property Tax, Mobile Homes	115	1,791.32	2,686.85	71.08	141.79	172.26
311022 County - Personal Property Tax, All Other	120	3,809.00	5,713.45	148.41	289.79	347.67
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	151.82	227.58	16.26	13.80	20.76
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	4,318.19	6,477.28	166.84	321.90	384.71
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,959.49	8,794.23	9,070.34
335310 County Transportation Block Grant (HB124)	170			9,117.76		
335311 County Retirement Block Grants OPI Paid	172				1,102.97	1,306.43
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,205.68	1,807.03	89.72	147.79	180.38
999998 Other -Miscellaneous	180	0.00	0.00	3,133.69	6,045.70	7,225.61
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,059,469.70	1,589,202.79	57,315.72	95,020.97	112,169.28
Subtotal (lines 001 + 190)	195	1,061,376.42	1,592,062.87	58,448.02	95,483.48	116,122.25
Disbursements						
Submitted to Dept. of Revenue	210	1,059,006.47	1,588,507.99			
Paid to Schools (See Instructions)	220			55,385.35	90,822.27	109,274.77
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,059,006.47	1,588,507.99	55,385.35	90,822.27	109,274.77
CASH BALANCE June 30 (line 195 minus line240)	250	2,369.95	3,554.88	6,196.36	10,706.91	14,073.09
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	56,312.23	84,468.34			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,115,781.93	1,684,177.13			

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07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	68,071.89	102,108.04	392,272.33	81,938.74	145,283.32
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,171,068.99	4,752,189.10	460,446.13	2,230,932.69	3,967,330.29
311021 County - Personal Property Tax, Mobile Homes	115	19,096.71	28,644.79	3,313.59	13,844.06	24,529.99
311022 County - Personal Property Tax, All Other	120	44,328.66	66,492.53	7,054.52	31,519.73	55,899.79
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	8,406.25	17,025.73	1,453.66	5,926.62	10,565.90
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			84,853.19		
335311 County Retirement Block Grants OPI Paid	172				54,874.53	102,348.73
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,597,748.60	2,946,736.65
371000 County - Investment Earnings	177	0.00	0.00	675.51	1,118.65	2,154.20
999998 Other -Miscellaneous	180	132,706.07	199,191.26	-132.52	-727.43	-1,217.49
Protested Taxes Centrally Assessed	185	11,890.39	17,835.65	1,775.07	8,338.76	14,806.69
Total Receipts [(sum lines 110:185)	190	3,387,497.07	5,081,379.06	559,439.15	3,943,576.21	7,123,154.75
Subtotal (lines 001 + 190)	195	3,322,862.89	4,984,295.84	951,844.00	4,026,242.38	7,269,655.56
Disbursements						
Submitted to Dept. of Revenue	210	3,396,513.82	5,094,904.46			
Paid to Schools (See Instructions)	220			564,455.18	3,945,000.00	7,128,537.50
Adjustments (explain)	225	0.00	0.00	-308,067.89	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,396,513.82	5,094,904.46	256,387.29	3,945,000.00	7,128,537.50
CASH BALANCE June 30 (line 195 minus line240)	250	59,055.14	88,582.64	79,188.41	80,514.95	139,900.57
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,387,497.07	5,082,202.79			

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08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	11,198.91	16,798.32	15.31	37.87	36.11
Receipt-Tax Source						
311010 County - Real Property Tax	110	492,533.58	738,800.71	152,577.67	381,045.54	405,456.01
311021 County - Personal Property Tax, Mobile Homes	115	1,269.43	1,904.03	429.06	1,237.84	1,165.06
311022 County - Personal Property Tax, All Other	120	12,343.00	18,514.45	3,892.79	10,099.55	10,395.06
311030 County - Motor Vehicle Tax	125	325.74	488.62	101.36	257.24	269.90
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	886.24	1,329.49	291.66	810.43	787.32
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	2,907.89	4,361.83	894.83	2,227.18	2,376.54
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,140.97	1,584.90	2,971.68
335310 County Transportation Block Grant (HB124)	170			47,703.32		
335311 County Retirement Block Grants OPI Paid	172				42,603.06	44,761.52
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.87	1.33	53.94	111.15	140.11
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3,426.01	5,138.98	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	513,692.76	770,539.44	207,085.60	439,976.89	468,323.20
Subtotal (lines 001 + 190)	195	524,891.67	787,337.76	207,100.91	440,014.76	468,359.31
Disbursements						
Submitted to Dept. of Revenue	210	510,611.35	765,917.20			
Paid to Schools (See Instructions)	220			207,082.76	439,978.92	468,318.70
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	510,611.35	765,917.20	207,082.76	439,978.92	468,318.70
CASH BALANCE June 30 (line 195 minus line240)	250	14,280.32	21,420.56	18.15	35.84	40.61
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	513,692.76	777,362.29			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	15,336.76	23,005.14	23,149.07	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	435,405.00	653,107.66	50,851.59	205,425.10	588,953.34
311021 County - Personal Property Tax, Mobile Homes	115	3,076.58	4,614.90	390.42	1,667.54	4,018.14
311022 County - Personal Property Tax, All Other	120	12,504.30	18,756.41	1,584.39	6,428.30	16,382.65
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,268.90	1,903.46	169.89	743.66	1,622.19
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			10,912.17		
335311 County Retirement Block Grants OPI Paid	172				12,300.25	22,723.75
335300 State Guaranteed Tax Base (GTB) Subsidy	175				210,091.34	523,534.92
371000 County - Investment Earnings	177	199.31	298.98	254.66	0.00	3.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	4.11	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	452,454.09	678,681.41	64,163.12	436,660.30	1,157,237.99
Subtotal (lines 001 + 190)	195	467,790.85	701,686.55	87,312.19	436,656.19	1,157,237.99
Disbursements						
Submitted to Dept. of Revenue	210	462,388.72	693,583.33			
Paid to Schools (See Instructions)	220			70,748.27	436,652.08	1,157,237.99
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	462,388.72	693,583.33	70,748.27	436,652.08	1,157,237.99
CASH BALANCE June 30 (line 195 minus line240)	250	5,402.13	8,103.22	16,563.92	8.22	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	452,454.09	683,416.13			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	582.50	873.94	940.57	3,027.54	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	153,069.68	229,603.87	73,038.52	294,890.28	0.00
311021 County - Personal Property Tax, Mobile Homes	115	463.13	694.64	222.55	891.58	0.00
311022 County - Personal Property Tax, All Other	120	3,182.78	4,774.12	1,511.81	6,115.20	0.00
311030 County - Motor Vehicle Tax	125	194.11	291.16	92.20	372.95	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	216.86	325.24	105.31	419.89	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			30,801.41		
335311 County Retirement Block Grants OPI Paid	172				35,010.13	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				56,945.78	0.00
371000 County - Investment Earnings	177	26.34	39.52	19.64	115.01	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	157,152.90	235,728.55	105,791.44	394,760.82	0.00
Subtotal (lines 001 + 190)	195	157,735.40	236,602.49	106,732.01	397,788.36	0.00
Disbursements						
Submitted to Dept. of Revenue	210	154,746.32	232,118.93			
Paid to Schools (See Instructions)	220			99,189.87	289,753.85	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	154,746.32	232,118.93	99,189.87	289,753.85	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,989.08	4,483.56	7,542.14	108,034.51	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	157,152.90	235,879.55			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	18,103.53	27,155.62	31,764.05	36,143.27	78,897.98
Receipt-Tax Source						
311010 County - Real Property Tax	110	490,772.82	736,160.02	46,126.41	208,194.99	493,282.83
311021 County - Personal Property Tax, Mobile Homes	115	3,326.01	4,989.40	252.35	1,614.26	3,419.80
311022 County - Personal Property Tax, All Other	120	14,868.66	22,303.13	1,356.49	6,419.27	14,968.28
311030 County - Motor Vehicle Tax	125	901.78	1,352.64	83.41	385.30	906.19
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	696.63	1,045.29	52.55	353.27	720.72
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	4,984.50	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			13,339.05	30,042.89	66,454.90
335310 County Transportation Block Grant (HB124)	170			22,446.12		
335311 County Retirement Block Grants OPI Paid	172				16,608.53	30,006.87
335300 State Guaranteed Tax Base (GTB) Subsidy	175				47,029.65	207,991.39
371000 County - Investment Earnings	177	334.03	501.17	498.89	307.35	730.74
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	515,884.43	766,351.65	84,155.27	310,955.51	818,481.72
Subtotal (lines 001 + 190)	195	533,987.96	793,507.27	115,919.32	347,098.78	897,379.70
Disbursements						
Submitted to Dept. of Revenue	210	513,985.44	770,979.98			
Paid to Schools (See Instructions)	220			86,821.56	335,496.33	868,652.65
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	513,985.44	770,979.98	86,821.56	335,496.33	868,652.65
CASH BALANCE June 30 (line 195 minus line240)	250	20,002.52	22,527.29	29,097.76	11,602.45	28,727.05
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	515,884.43	767,590.66			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	147,806.58	221,709.85	2,244.14	42,185.76	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	261,906.26	392,859.49	45,463.17	113,687.84	343,480.80
311021 County - Personal Property Tax, Mobile Homes	115	1,349.79	2,024.55	184.18	454.24	1,616.50
311022 County - Personal Property Tax, All Other	120	3,072.55	4,608.88	518.33	1,287.85	3,986.60
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,504.60	2,256.91	184.15	499.55	1,659.31
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	10,356.17	19,559.07	9,848.12
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			15,705.12		
335311 County Retirement Block Grants OPI Paid	172				2,958.05	5,939.95
335300 State Guaranteed Tax Base (GTB) Subsidy	175				105,324.91	268,893.77
371000 County - Investment Earnings	177	23.81	35.66	1.95	14.48	14.71
999998 Other -Miscellaneous	180	276,891.36	415,336.96	24,558.73	61,460.44	183,363.35
Protested Taxes Centrally Assessed	185	1,348.85	2,023.25	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	546,097.22	819,145.70	96,971.80	305,246.43	818,803.11
Subtotal (lines 001 + 190)	195	417,012.44	625,518.59	74,657.21	285,971.75	635,439.76
Disbursements						
Submitted to Dept. of Revenue	210	501,381.85	752,072.77			
Paid to Schools (See Instructions)	220			67,552.12	279,855.15	638,500.59
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	501,381.85	752,072.77	67,552.12	279,855.15	638,500.59
CASH BALANCE June 30 (line 195 minus line240)	250	192,521.95	288,782.78	31,663.82	67,577.04	180,302.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	546,097.22	819,243.07			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,869.94	7,269.16	3,060,723.93	11,804,725.93	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	852,923.10	1,279,385.21	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	3,844.02	5,765.97	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	36,304.28	54,455.77	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	349.20	524.15	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			219,008.31	472,502.90	0.00
335310 County Transportation Block Grant (HB124)	170			25,310.01		
335311 County Retirement Block Grants OPI Paid	172				0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	15.57	24.77	1,459.70	5,864.68	0.00
999998 Other -Miscellaneous	180	953.18	1,429.80	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	41,838.06	62,757.10	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	936,227.41	1,404,342.77	245,778.02	478,367.58	0.00
Subtotal (lines 001 + 190)	195	939,144.17	1,410,182.13	3,306,501.95	12,283,093.51	0.00
Disbursements						
Submitted to Dept. of Revenue	210	935,849.23	1,403,775.25			
Paid to Schools (See Instructions)	220			85,968.58	1,065,027.92	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	935,849.23	1,403,775.25	85,968.58	1,065,027.92	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,248.12	7,836.68	3,220,533.37	11,218,065.59	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	936,227.41	1,405,458.73			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	51,738.46	77,608.06	52,686.83	18,863.26	18,514.82
Receipt-Tax Source						
311010 County - Real Property Tax	110	578,032.80	867,049.39	130,477.46	520,687.59	802,193.58
311021 County - Personal Property Tax, Mobile Homes	115	8,715.73	13,072.64	2,060.68	7,624.40	11,257.44
311022 County - Personal Property Tax, All Other	120	17,092.19	25,638.41	3,918.17	15,306.04	23,370.49
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	6,877.55	10,316.98	406.94	1,481.31	2,180.04
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	1,171.49	4,695.42	7,250.97
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			14.94	34.79	56.62
335310 County Transportation Block Grant (HB124)	170			59,233.40		
335311 County Retirement Block Grants OPI Paid	172				36,680.65	50,613.45
335300 State Guaranteed Tax Base (GTB) Subsidy	175				217,916.61	198,905.30
371000 County - Investment Earnings	177	398.34	597.51	490.13	14.53	16.22
999998 Other -Miscellaneous	180	97.75	146.62	23.94	83.17	118.05
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	611,214.36	916,821.55	197,797.15	804,524.51	1,095,962.16
Subtotal (lines 001 + 190)	195	662,855.07	994,282.99	250,460.04	823,304.60	1,114,358.93
Disbursements						
Submitted to Dept. of Revenue	210	646,810.83	970,216.18			
Paid to Schools (See Instructions)	220			205,107.45	812,003.09	1,099,702.86
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	646,810.83	970,216.18	205,107.45	812,003.09	1,099,702.86
CASH BALANCE June 30 (line 195 minus line240)	250	16,141.99	24,213.43	45,376.53	11,384.68	14,774.12
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	611,214.36	920,514.85			

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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	481,396.04	797,112.50	102,998.30	615.30	1,196.66
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,768,597.00	7,152,895.42	690,376.74	2,557,773.99	6,632,536.50
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	84,892.89	127,339.20	10,659.92	49,826.98	109,532.53
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	12,128.28	18,193.46	1,697.57	7,065.16	16,835.04
313000 County - Tax Title and Property Sales	144	436.79	655.25	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	106,366.62	159,549.93	13,054.09	63,288.14	135,859.19
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			105,163.34		
335311 County Retirement Block Grants OPI Paid	172				69,146.45	128,567.23
335300 State Guaranteed Tax Base (GTB) Subsidy	175				562,839.90	863,528.94
371000 County - Investment Earnings	177	1,633.23	2,517.85	1,779.21	970.70	2,204.50
999998 Other -Miscellaneous	180	-34,657.24	-51,986.14	-397.93	-1,689.99	-3,287.77
Protested Taxes Centrally Assessed	185	419.81	629.71	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,939,817.38	7,409,794.68	822,332.94	3,309,221.33	7,885,776.16
Subtotal (lines 001 + 190)	195	5,455,870.66	8,258,893.32	925,729.17	3,311,526.62	7,890,260.59
Disbursements						
Submitted to Dept. of Revenue	210	5,108,838.28	7,663,320.54			
Paid to Schools (See Instructions)	220			792,970.15	3,309,469.22	7,886,126.96
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	5,108,838.28	7,663,320.54	792,970.15	3,309,469.22	7,886,126.96
CASH BALANCE June 30 (line 195 minus line240)	250	312,375.14	543,586.64	132,361.09	367.41	845.86
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,939,817.38	7,409,794.68			

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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	77,130.37	115,544.93	98,040.10	186,908.11	351,170.15
Receipt-Tax Source						
311010 County - Real Property Tax	110	5,104,496.68	7,656,741.48	718,522.44	4,081,633.70	7,205,436.46
311021 County - Personal Property Tax, Mobile Homes	115	28,744.64	43,116.57	3,814.80	20,160.09	37,479.32
311022 County - Personal Property Tax, All Other	120	126,263.25	189,394.76	16,970.37	91,343.03	168,391.58
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,862.23	8,793.34	790.69	4,329.21	7,938.98
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	10,275.95	15,411.75	1,460.87	7,266.75	13,384.54
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	25,131.00	37,696.51	3,541.19	20,161.92	35,526.10
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			108,878.49		
335311 County Retirement Block Grants OPI Paid	172				71,148.94	132,304.10
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	184,508.21
371000 County - Investment Earnings	177	3,361.68	5,042.15	2,403.01	2,967.22	5,384.91
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	6,134.58	9,201.87	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	5,310,270.01	7,965,398.43	856,381.86	4,299,010.86	7,790,354.20
Subtotal (lines 001 + 190)	195	5,387,400.38	8,080,943.36	954,421.96	4,485,918.97	8,141,524.35
Disbursements						
Submitted to Dept. of Revenue	210	5,296,503.67	7,944,678.87			
Paid to Schools (See Instructions)	220			842,563.09	4,457,668.63	8,067,876.20
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	5,296,503.67	7,944,678.87	842,563.09	4,457,668.63	8,067,876.20
CASH BALANCE June 30 (line 195 minus line240)	250	90,896.71	136,264.49	111,858.87	28,250.34	73,648.15
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	5,310,270.01	7,965,785.13			

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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,276.74	3,415.10	11,561.27	1,927.24	1,610.80
Receipt-Tax Source						
311010 County - Real Property Tax	110	102,732.96	154,099.40	41,210.29	66,687.28	111,388.34
311021 County - Personal Property Tax, Mobile Homes	115	1,868.23	2,802.40	733.01	1,176.40	2,055.01
311022 County - Personal Property Tax, All Other	120	2,874.36	4,311.52	1,149.45	1,856.34	3,124.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	271.79	407.76	102.98	162.18	287.47
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,162.92	688.07	888.13
335310 County Transportation Block Grant (HB124)	170			19,464.26		
335311 County Retirement Block Grants OPI Paid	172				5,226.76	9,396.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	60.29	90.46	246.75	48.54	75.93
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	109.27	163.91	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	107,916.90	161,875.45	64,069.66	75,845.57	127,215.85
Subtotal (lines 001 + 190)	195	110,193.64	165,290.55	75,630.93	77,772.81	128,826.65
Disbursements						
Submitted to Dept. of Revenue	210	108,293.36	162,440.11			
Paid to Schools (See Instructions)	220			65,870.93	76,674.00	126,982.86
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	108,293.36	162,440.11	65,870.93	76,674.00	126,982.86
CASH BALANCE June 30 (line 195 minus line240)	250	1,900.28	2,850.44	9,760.00	1,098.81	1,843.79
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	107,916.90	170,766.50			

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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	210,339.33	315,508.97	49,459.42	47,107.77	107,271.82
Receipt-Tax Source						
311010 County - Real Property Tax	110	503,124.87	757,795.31	163,086.99	273,228.45	612,445.77
311021 County - Personal Property Tax, Mobile Homes	115	2,304.29	3,456.48	865.28	1,709.55	3,632.54
311022 County - Personal Property Tax, All Other	120	14,930.99	22,396.42	5,615.04	11,207.13	23,332.31
311030 County - Motor Vehicle Tax	125	155.03	232.33	58.17	114.71	244.22
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,514.72	2,272.00	555.86	1,123.61	2,364.94
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	2,313.36	3,470.03	884.33	1,473.19	3,309.15
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,880.02	14,293.05	37,825.18
335310 County Transportation Block Grant (HB124)	170			48,005.06		
335311 County Retirement Block Grants OPI Paid	172				15,002.41	29,448.73
335300 State Guaranteed Tax Base (GTB) Subsidy	175				371,835.49	1,141,796.74
371000 County - Investment Earnings	177	377.56	566.31	379.93	828.93	2,201.79
999998 Other -Miscellaneous	180	150,937.30	223,028.78	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	675,658.12	1,013,217.66	223,330.68	690,816.52	1,856,601.37
Subtotal (lines 001 + 190)	195	735,060.15	1,105,697.85	272,790.10	737,924.29	1,963,873.19
Disbursements						
Submitted to Dept. of Revenue	210	641,353.29	961,797.15			
Paid to Schools (See Instructions)	220			296,034.13	747,288.54	1,968,645.86
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	641,353.29	961,797.15	296,034.13	747,288.54	1,968,645.86
CASH BALANCE June 30 (line 195 minus line240)	250	244,644.16	366,929.48	-23,244.03	-9,364.25	-4,772.67
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	675,658.12	1,013,326.10			

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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,865.67	2,798.47	10,885.57	5,360.52	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	123,921.98	185,883.02	31,274.27	201,503.66	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,402.22	2,103.38	347.39	2,318.15	0.00
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	133.10	199.69	32.43	223.82	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	1,175.58	1,763.37	306.18	1,972.30	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			316.41	1,315.92	0.00
335310 County Transportation Block Grant (HB124)	170			5,007.14		
335311 County Retirement Block Grants OPI Paid	172				7,772.97	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	10.74	16.14	33.06	100.34	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	126,643.62	189,965.60	37,316.88	215,207.16	0.00
Subtotal (lines 001 + 190)	195	128,509.29	192,764.07	48,202.45	220,567.68	0.00
Disbursements						
Submitted to Dept. of Revenue	210	126,885.20	190,327.90			
Paid to Schools (See Instructions)	220			43,897.52	220,159.32	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	126,885.20	190,327.90	43,897.52	220,159.32	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,624.09	2,436.17	4,304.93	408.36	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	126,643.62	189,988.56			

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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,081.17	4,597.28	5,164.26	0.75	0.25
Receipt-Tax Source						
311010 County - Real Property Tax	110	238,368.60	357,552.79	34,372.00	290,467.74	114,144.69
311021 County - Personal Property Tax, Mobile Homes	115	1,817.07	2,725.66	236.75	1,876.04	742.20
311022 County - Personal Property Tax, All Other	120	1,656.43	2,484.64	222.14	1,798.82	712.18
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,056.01	1,584.12	131.00	1,052.95	409.22
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	55,744.62	83,616.93	6,613.34	48,675.19	19,561.29
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			9,856.37		
335311 County Retirement Block Grants OPI Paid	172				9,822.38	3,253.26
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	85.50	38.12	12.62
999998 Other -Miscellaneous	180	-552.17	-828.26	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	298,090.56	447,135.88	51,517.10	353,731.24	138,835.46
Subtotal (lines 001 + 190)	195	301,723.90	452,561.42	56,681.36	353,731.99	138,835.71
Disbursements						
Submitted to Dept. of Revenue	210	295,757.28	443,635.93			
Paid to Schools (See Instructions)	220			46,885.71	343,592.81	122,817.08
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	295,757.28	443,635.93	46,885.71	343,592.81	122,817.08
CASH BALANCE June 30 (line 195 minus line240)	250	5,414.45	8,097.23	9,795.65	10,139.18	16,018.63
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	298,090.56	448,640.57			

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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,103.33	19,654.42	49,662.56	25,521.69	44,280.56
Receipt-Tax Source						
311010 County - Real Property Tax	110	776,044.87	1,164,065.87	190,069.31	530,416.99	1,145,822.26
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,259.75	1,888.45	339.06	924.27	1,860.54
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			4,178.98	10,697.08	17,609.45
335310 County Transportation Block Grant (HB124)	170			61,298.83		
335311 County Retirement Block Grants OPI Paid	172				35,781.45	60,823.47
335300 State Guaranteed Tax Base (GTB) Subsidy	175				432,029.98	1,061,169.53
371000 County - Investment Earnings	177	244.01	365.90	425.91	368.77	822.67
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,421.12	2,131.66	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	778,969.75	1,168,451.88	256,312.09	1,010,218.54	2,288,107.92
Subtotal (lines 001 + 190)	195	792,073.08	1,188,106.30	305,974.65	1,035,740.23	2,332,388.48
Disbursements						
Submitted to Dept. of Revenue	210	781,687.13	1,172,527.60			
Paid to Schools (See Instructions)	220			263,914.91	1,019,717.23	2,297,673.62
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	781,687.13	1,172,527.60	263,914.91	1,019,717.23	2,297,673.62
CASH BALANCE June 30 (line 195 minus line240)	250	10,385.95	15,578.70	42,059.74	16,023.00	34,714.86
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	778,969.75	1,169,102.62			

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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	106,421.29	159,631.87	25,189.75	-1,965.27	-4,567.81
Receipt-Tax Source						
311010 County - Real Property Tax	110	601,786.48	755,803.13	104,582.68	273,429.68	861,458.41
311021 County - Personal Property Tax, Mobile Homes	115	1,506.28	2,259.42	319.55	723.29	2,170.24
311022 County - Personal Property Tax, All Other	120	10,070.43	161,982.39	22,199.57	4,916.63	14,277.17
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,026.16	3,039.21	414.40	1,050.65	2,474.39
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	17,800.65	26,700.97	3,649.13	7,945.56	25,357.83
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			43,420.70		
335311 County Retirement Block Grants OPI Paid	172				10,190.62	19,902.78
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	256,313.67
371000 County - Investment Earnings	177	0.00	0.00	122.58	116.34	360.92
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	633,190.00	949,785.12	174,708.61	298,372.77	1,182,315.41
Subtotal (lines 001 + 190)	195	739,611.29	1,109,416.99	199,898.36	296,407.50	1,177,747.60
Disbursements						
Submitted to Dept. of Revenue	210	694,661.92	1,041,992.87			
Paid to Schools (See Instructions)	220			161,590.55	270,940.72	1,141,269.48
Adjustments (explain)	225	-27,285.64	-40,928.44	-5,249.42	-11,429.96	-36,478.12
Total Disbursements(sum line 210 thru 225)	240	667,376.28	1,001,064.43	156,341.13	259,510.76	1,104,791.36
CASH BALANCE June 30 (line 195 minus line240)	250	17,663.73	26,495.68	33,058.39	14,036.82	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	605,904.36	909,348.42			

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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,929.92	13,394.87	11,919.92	18,035.11	3,560.24
Receipt-Tax Source						
311010 County - Real Property Tax	110	330,808.40	496,212.61	62,322.44	304,049.89	55,234.65
311021 County - Personal Property Tax, Mobile Homes	115	1,673.51	2,510.25	368.49	1,584.08	302.69
311022 County - Personal Property Tax, All Other	120	3,723.26	5,584.95	725.49	3,505.74	639.04
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	325.36	488.22	66.85	307.79	57.14
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	2,023.27	9,882.54	1,794.22
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			23,501.66		
335311 County Retirement Block Grants OPI Paid	172				14,824.01	2,933.87
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	259.84	389.77	174.63	389.14	71.83
999998 Other -Miscellaneous	180	10,498.11	15,747.16	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	5.19	25.33	4.60
Total Receipts [(sum lines 110:185)	190	347,288.48	520,932.96	89,188.02	334,568.52	61,038.04
Subtotal (lines 001 + 190)	195	345,720.29	518,580.67	101,107.94	352,603.63	64,598.28
Disbursements						
Submitted to Dept. of Revenue	210	355,013.31	532,520.14			
Paid to Schools (See Instructions)	220			93,206.89	353,814.75	64,752.20
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	355,013.31	532,520.14	93,206.89	353,814.75	64,752.20
CASH BALANCE June 30 (line 195 minus line240)	250	1,205.09	1,807.69	7,901.05	-1,211.12	-153.92
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	347,288.48	521,720.94			

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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	14,469.32	21,704.06	59,822.76	41,578.85	42,666.42
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,451,201.55	2,176,802.38	308,109.90	1,351,583.99	1,937,575.14
311021 County - Personal Property Tax, Mobile Homes	115	9,925.63	14,888.54	1,996.15	8,978.76	13,108.82
311022 County - Personal Property Tax, All Other	120	9,801.99	14,703.05	1,947.86	8,810.94	12,916.63
311030 County - Motor Vehicle Tax	125	234.92	352.35	49.85	218.80	314.30
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,734.47	7,101.93	964.63	4,309.49	6,231.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	2,118.15	3,177.22	449.63	1,972.76	2,834.46
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			71,964.59		
335311 County Retirement Block Grants OPI Paid	172				18,484.51	23,362.60
335300 State Guaranteed Tax Base (GTB) Subsidy	175				319,261.66	565,588.03
371000 County - Investment Earnings	177	867.12	1,300.67	597.22	1,207.71	1,493.21
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,213.03	1,819.55	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,480,096.86	2,220,145.69	386,079.83	1,714,828.62	2,563,425.12
Subtotal (lines 001 + 190)	195	1,494,566.18	2,241,849.75	445,902.59	1,756,407.47	2,606,091.54
Disbursements						
Submitted to Dept. of Revenue	210	1,482,171.97	2,223,258.41			
Paid to Schools (See Instructions)	220			383,090.86	1,710,197.35	2,543,463.36
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,482,171.97	2,223,258.41	383,090.86	1,710,197.35	2,543,463.36
CASH BALANCE June 30 (line 195 minus line240)	250	12,394.21	18,591.34	62,811.73	46,210.12	62,628.18
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,480,096.86	2,220,186.46			

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25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	56,373.00	84,560.17	229,721.14	215,357.60	410,767.84
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,582,666.84	3,874,003.42	423,959.48	1,654,303.05	3,137,674.57
311021 County - Personal Property Tax, Mobile Homes	115	27,236.33	34,663.79	4,244.56	14,092.77	28,207.86
311022 County - Personal Property Tax, All Other	120	0.00	0.00	1,113.88	4,256.09	8,122.52
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	5,284.12	7,925.65	1,033.18	3,543.73	7,024.36
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	45,771.56	68,657.33	7,448.28	29,252.19	55,362.78
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			83,982.14		
335311 County Retirement Block Grants OPI Paid	172				35,689.67	77,995.22
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,379,975.64	1,900,273.32
371000 County - Investment Earnings	177	711.66	1,066.94	1,363.79	689.60	1,235.69
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,661,670.51	3,986,317.13	523,145.31	3,121,802.74	5,215,896.32
Subtotal (lines 001 + 190)	195	2,718,043.51	4,070,877.30	752,866.45	3,337,160.34	5,626,664.16
Disbursements						
Submitted to Dept. of Revenue	210	2,689,630.92	4,028,258.07			
Paid to Schools (See Instructions)	220			649,570.36	2,856,070.21	4,705,856.51
Adjustments (explain)	225	0.00	0.00	0.00	-260,804.22	-503,952.11
Total Disbursements(sum line 210 thru 225)	240	2,689,630.92	4,028,258.07	649,570.36	2,595,265.99	4,201,904.40
CASH BALANCE June 30 (line 195 minus line240)	250	28,412.59	42,619.23	103,296.09	220,285.91	416,855.54
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,661,670.51	3,987,820.64			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,498.72	5,248.12	10,431.49	13,623.62	15,624.93
Receipt-Tax Source						
311010 County - Real Property Tax	110	191,902.68	287,854.08	20,991.76	38,351.66	69,984.60
311021 County - Personal Property Tax, Mobile Homes	115	736.59	1,104.86	116.84	173.72	289.52
311022 County - Personal Property Tax, All Other	120	4,433.73	6,650.62	585.02	965.15	1,693.89
311030 County - Motor Vehicle Tax	125	46.08	69.13	5.15	9.44	17.28
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	283.32	425.01	42.81	66.56	112.62
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,406.74	13,508.48	14,515.69
335310 County Transportation Block Grant (HB124)	170			17,819.37		
335311 County Retirement Block Grants OPI Paid	172				7,330.88	11,331.30
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	280.48	420.73	186.89	74.62	119.28
999998 Other -Miscellaneous	180	-5,068.50	-7,602.75	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	192,614.38	288,921.68	43,154.58	60,480.51	98,064.18
Subtotal (lines 001 + 190)	195	201,181.60	301,772.55	53,586.07	74,104.13	113,689.11
Disbursements						
Submitted to Dept. of Revenue	210	191,478.81	287,218.41			
Paid to Schools (See Instructions)	220			53,365.97	94,756.46	143,712.91
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	191,478.81	287,218.41	53,365.97	94,756.46	143,712.91
CASH BALANCE June 30 (line 195 minus line240)	250	4,634.29	6,951.39	220.10	-20,652.33	-30,023.80
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	192,614.38	289,985.99			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,736.41	10,104.58	23,046.20	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	689,948.57	1,034,923.13	166,243.69	481,691.22	412,630.94
311021 County - Personal Property Tax, Mobile Homes	115	7,483.77	11,225.70	1,702.73	5,495.76	4,824.49
311022 County - Personal Property Tax, All Other	120	4,379.59	6,569.38	964.43	3,348.51	2,992.14
311030 County - Motor Vehicle Tax	125	596.25	894.36	144.16	412.74	352.60
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,782.85	7,174.78	1,069.86	3,503.82	3,070.15
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	331,062.90	496,594.35	80,057.03	229,185.81	195,778.56
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			45,057.34		
335311 County Retirement Block Grants OPI Paid	172				11,886.46	9,271.03
335300 State Guaranteed Tax Base (GTB) Subsidy	175				636,495.97	87,631.20
371000 County - Investment Earnings	177	113.34	170.02	257.99	244.35	132.36
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	32.78	49.17	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,038,400.05	1,557,600.89	295,497.23	1,372,264.64	716,683.47
Subtotal (lines 001 + 190)	195	1,045,136.46	1,567,705.47	318,543.43	1,372,264.64	716,683.47
Disbursements						
Submitted to Dept. of Revenue	210	1,041,533.35	1,562,300.70			
Paid to Schools (See Instructions)	220			291,885.36	1,359,068.50	704,558.28
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,041,533.35	1,562,300.70	291,885.36	1,359,068.50	704,558.28
CASH BALANCE June 30 (line 195 minus line240)	250	3,603.11	5,404.77	26,658.07	13,196.14	12,125.19
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,038,400.05	1,557,600.89			

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28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	50,826.24	76,239.34	33,290.60	25,655.09	9,225.39
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,572,830.27	2,359,245.57	142,597.35	751,141.94	128,480.06
311021 County - Personal Property Tax, Mobile Homes	115	3,026.02	4,539.15	242.95	1,444.31	228.32
311022 County - Personal Property Tax, All Other	120	14,942.88	22,414.24	1,170.49	7,131.75	1,109.82
311030 County - Motor Vehicle Tax	125	788.05	1,182.11	71.63	376.13	64.48
311040 County - Net and Gross Proceeds	130	193,773.00	290,659.55	17,736.30	93,535.41	16,021.78
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,356.71	6,534.92	375.46	2,079.26	344.07
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	64,932.15	43,288.10	3,935.28	20,660.23	3,541.75
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			19,930.99		
335311 County Retirement Block Grants OPI Paid	172				10,763.43	2,227.11
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	464.18	696.28	268.86	440.55	81.67
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	992.32	1,488.47	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,856,105.58	2,730,048.39	186,329.31	887,573.01	152,099.06
Subtotal (lines 001 + 190)	195	1,906,931.82	2,806,287.73	219,619.91	913,228.10	161,324.45
Disbursements						
Submitted to Dept. of Revenue	210	1,857,108.63	2,731,553.07			
Paid to Schools (See Instructions)	220			144,446.80	833,653.04	146,145.78
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,857,108.63	2,731,553.07	144,446.80	833,653.04	146,145.78
CASH BALANCE June 30 (line 195 minus line240)	250	49,823.19	74,734.66	75,173.11	79,575.06	15,178.67
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,856,105.58	2,736,322.64			

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29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,680.55	8,555.17	17,064.60	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	148,594.50	222,891.49	39,016.62	74,912.82	123,665.64
311021 County - Personal Property Tax, Mobile Homes	115	1,569.54	2,354.28	432.62	794.12	1,347.78
311022 County - Personal Property Tax, All Other	120	5,848.82	8,773.11	1,540.52	2,933.40	4,865.47
311030 County - Motor Vehicle Tax	125	0.00	0.00	235.20	452.72	745.89
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	796.43	1,194.39	221.26	434.35	721.99
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			885.35	1,094.68	1,434.42
335310 County Transportation Block Grant (HB124)	170			18,978.70		
335311 County Retirement Block Grants OPI Paid	172				12,479.57	17,936.12
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	385.98	578.97	157.17	232.01	371.38
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	157,195.27	235,792.24	61,467.44	93,333.67	151,088.69
Subtotal (lines 001 + 190)	195	162,875.82	244,347.41	78,532.04	93,333.67	151,088.69
Disbursements						
Submitted to Dept. of Revenue	210	157,195.27	235,792.24			
Paid to Schools (See Instructions)	220			61,467.45	93,333.67	151,088.69
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	157,195.27	235,792.24	61,467.45	93,333.67	151,088.69
CASH BALANCE June 30 (line 195 minus line240)	250	5,680.55	8,555.17	17,064.59	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	157,195.27	239,899.29			

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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	53,035.89	35,357.26	34,313.90	12,469.07	10,849.48
Receipt-Tax Source						
311010 County - Real Property Tax	110	272,213.29	181,475.64	28,065.27	263,097.41	2,865.64
311021 County - Personal Property Tax, Mobile Homes	115	1,466.07	977.38	225.94	940.07	274.34
311022 County - Personal Property Tax, All Other	120	2,830.73	1,887.16	310.11	2,640.22	76.44
311030 County - Motor Vehicle Tax	125	27.06	18.04	2.76	26.62	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	498.60	332.37	78.86	270.81	121.57
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	33,661.52	22,441.01	3,493.14	33,646.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			7,595.54		
335311 County Retirement Block Grants OPI Paid	172				7,706.69	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	7.17	4.79	7.38	0.00	2.45
999998 Other -Miscellaneous	180	0.00	0.00	0.12	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	310,704.44	207,136.39	39,779.12	308,327.82	3,340.44
Subtotal (lines 001 + 190)	195	363,740.33	242,493.65	74,092.90	320,796.89	14,189.92
Disbursements						
Submitted to Dept. of Revenue	210	358,882.38	239,255.00			
Paid to Schools (See Instructions)	220			53,379.16	272,536.64	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-2,788.72
Total Disbursements(sum line 210 thru 225)	240	358,882.38	239,255.00	53,379.16	272,536.64	-2,788.72
CASH BALANCE June 30 (line 195 minus line240)	250	4,857.95	3,238.65	20,713.86	48,260.25	11,401.20
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	310,704.44	207,703.89			

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31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	43,119.62	64,679.53	-31.82	-529.34	194.66
Receipt-Tax Source						
311010 County - Real Property Tax	110	210,749.30	316,123.96	61,649.28	333,305.37	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,597.30	2,395.97	373.31	2,782.19	0.00
311022 County - Personal Property Tax, All Other	120	1,281.08	1,921.61	230.05	2,508.51	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,510.41	2,265.88	336.06	2,336.62	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			10,880.09		
335311 County Retirement Block Grants OPI Paid	172				10,602.33	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				192,881.91	0.00
371000 County - Investment Earnings	177	88.61	132.94	73.02	542.98	0.00
999998 Other -Miscellaneous	180	127,173.11	190,759.65	9,452.06	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	291.55	1,526.73	0.00
Total Receipts [(sum lines 110:185)	190	342,399.81	513,600.01	83,285.42	546,486.64	0.00
Subtotal (lines 001 + 190)	195	258,346.32	387,519.89	73,801.54	545,957.30	194.66
Disbursements						
Submitted to Dept. of Revenue	210	328,128.06	492,647.80			
Paid to Schools (See Instructions)	220			74,497.42	544,430.57	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	328,128.06	492,647.80	74,497.42	544,430.57	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	57,391.37	85,631.74	8,756.18	1,526.73	194.66
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	342,399.81	513,600.01			

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32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	89,706.72	134,560.79	58,834.60	80,142.92	128,722.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,720,229.60	5,580,346.01	524,135.48	2,879,326.35	4,688,241.17
311021 County - Personal Property Tax, Mobile Homes	115	35,314.61	52,969.84	5,037.01	69,396.60	114,256.55
311022 County - Personal Property Tax, All Other	120	708,710.77	1,063,066.66	104,143.29	530,277.33	863,459.80
311030 County - Motor Vehicle Tax	125	3,973.53	5,960.28	559.92	3,075.88	5,006.64
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,777.20	14,665.11	1,383.59	7,630.15	12,407.20
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	96,733.28	145,100.64	13,737.04	75,554.37	123,789.90
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			118,165.79		
335311 County Retirement Block Grants OPI Paid	172				76,573.34	128,763.63
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,911,946.18	2,241,295.06
371000 County - Investment Earnings	177	1,283.98	1,925.99	1,070.41	1,627.43	2,356.16
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	9,376.76	14,065.13	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,585,399.73	6,878,099.66	768,232.53	5,555,407.63	8,179,576.11
Subtotal (lines 001 + 190)	195	4,675,106.45	7,012,660.45	827,067.13	5,635,550.55	8,308,298.63
Disbursements						
Submitted to Dept. of Revenue	210	4,563,231.15	6,844,847.67			
Paid to Schools (See Instructions)	220			751,006.00	5,504,924.30	8,090,486.08
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,563,231.15	6,844,847.67	751,006.00	5,504,924.30	8,090,486.08
CASH BALANCE June 30 (line 195 minus line240)	250	111,875.30	167,812.78	76,061.13	130,626.25	217,812.55
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,585,399.73	6,878,445.93			

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33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	112,461.04	168,691.53	38,528.71	145,579.87	170,170.03
Receipt-Tax Source						
311010 County - Real Property Tax	110	203,883.62	305,825.42	49,540.63	61,208.41	137,911.01
311021 County - Personal Property Tax, Mobile Homes	115	3,201.11	4,801.80	765.40	1,217.56	3,323.99
311022 County - Personal Property Tax, All Other	120	2,663.28	3,994.88	695.67	1,637.99	2,051.13
311030 County - Motor Vehicle Tax	125	80.23	120.34	21.46	31.28	51.21
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	952.89	1,429.36	218.08	263.34	1,166.37
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	156,649.35	234,974.04	26,075.42	79,725.73	101,929.52
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			16,067.31	8,953.53	19,687.44
335310 County Transportation Block Grant (HB124)	170			19,964.64		
335311 County Retirement Block Grants OPI Paid	172				7,881.03	10,608.69
335300 State Guaranteed Tax Base (GTB) Subsidy	175				49,577.35	58,673.70
371000 County - Investment Earnings	177	393.86	621.95	1,082.51	1,403.65	2,558.92
999998 Other -Miscellaneous	180	3,717.22	6,049.60	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	316.19	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	371,857.75	557,817.39	114,431.12	211,899.87	337,961.98
Subtotal (lines 001 + 190)	195	480,601.57	720,459.32	152,959.83	357,479.74	508,132.01
Disbursements						
Submitted to Dept. of Revenue	210	478,926.23	718,558.67			
Paid to Schools (See Instructions)	220			105,501.77	288,346.29	423,595.50
Adjustments (explain)	225	0.00	0.00	0.00	1,368.87	-46.06
Total Disbursements(sum line 210 thru 225)	240	478,926.23	718,558.67	105,501.77	289,715.16	423,549.44
CASH BALANCE June 30 (line 195 minus line240)	250	5,392.56	7,950.25	47,458.06	70,502.32	84,490.45
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	371,857.75	558,627.55			

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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	17,383.39	26,075.28	13,109.24	58,068.20	77,427.37
Receipt-Tax Source						
311010 County - Real Property Tax	110	852,464.01	1,278,700.31	98,944.72	636,264.96	1,061,443.51
311021 County - Personal Property Tax, Mobile Homes	115	4,530.92	6,796.20	587.31	3,294.64	5,636.94
311022 County - Personal Property Tax, All Other	120	4,350.00	6,524.94	501.57	2,979.35	5,372.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,148.24	3,222.51	282.70	1,580.10	2,672.17
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	36,489.44	54,734.16	5,125.11	28,013.94	45,462.52
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			38,153.87		
335311 County Retirement Block Grants OPI Paid	172				14,253.03	23,953.29
335300 State Guaranteed Tax Base (GTB) Subsidy	175				95,190.10	0.00
371000 County - Investment Earnings	177	0.00	0.00	256.64	44.20	66.37
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	899,982.61	1,349,978.12	143,851.92	781,620.32	1,144,606.80
Subtotal (lines 001 + 190)	195	917,366.00	1,376,053.40	156,961.16	839,688.52	1,222,034.17
Disbursements						
Submitted to Dept. of Revenue	210	908,198.73	1,362,302.19			
Paid to Schools (See Instructions)	220			128,530.16	749,282.11	1,168,513.62
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	908,198.73	1,362,302.19	128,530.16	749,282.11	1,168,513.62
CASH BALANCE June 30 (line 195 minus line240)	250	9,167.27	13,751.21	28,431.00	90,406.41	53,520.55
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	899,982.61	1,350,357.22			

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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,298.68	1,947.93	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	29,596.70	46,774.93	15,622.50	36,409.86	0.00
311021 County - Personal Property Tax, Mobile Homes	115	850.21	1,141.91	559.48	984.86	0.00
311022 County - Personal Property Tax, All Other	120	3,085.53	1,989.41	663.29	1,542.80	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	212.88	319.48	159.81	302.30	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,616.25	2,263.31	0.00
335310 County Transportation Block Grant (HB124)	170			15,100.35		
335311 County Retirement Block Grants OPI Paid	172				8,339.09	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				69,205.99	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	33,745.32	50,225.73	33,721.68	119,048.21	0.00
Subtotal (lines 001 + 190)	195	35,044.00	52,173.66	33,721.68	119,048.21	0.00
Disbursements						
Submitted to Dept. of Revenue	210	33,503.00	49,950.39			
Paid to Schools (See Instructions)	220			33,721.68	119,048.21	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	33,503.00	49,950.39	33,721.68	119,048.21	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,541.00	2,223.27	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	33,745.32	52,897.15			

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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,873.03	10,310.32	56,505.71	113,367.31	6,222.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	386,091.30	579,138.01	76,757.18	542,116.72	58,668.05
311021 County - Personal Property Tax, Mobile Homes	115	1,410.41	2,115.84	350.14	2,088.91	250.53
311022 County - Personal Property Tax, All Other	120	6,083.73	9,125.06	1,302.31	8,722.48	975.15
311030 County - Motor Vehicle Tax	125	56.42	84.65	13.05	92.58	10.01
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	886.89	1,331.00	233.48	1,436.87	146.48
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			9,488.59	57,985.81	3,777.85
335310 County Transportation Block Grant (HB124)	170			48,805.30		
335311 County Retirement Block Grants OPI Paid	172				42,687.36	3,121.29
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	8.89	13.00	19.72	59.91	4.55
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	8,264.79	12,397.18	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	402,802.43	604,204.74	136,969.77	655,190.64	66,953.91
Subtotal (lines 001 + 190)	195	409,675.46	614,515.06	193,475.48	768,557.95	73,175.91
Disbursements						
Submitted to Dept. of Revenue	210	397,478.80	596,220.51			
Paid to Schools (See Instructions)	220			138,408.04	730,096.29	71,412.94
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	397,478.80	596,220.51	138,408.04	730,096.29	71,412.94
CASH BALANCE June 30 (line 195 minus line240)	250	12,196.66	18,294.55	55,067.44	38,461.66	1,762.97
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	402,802.43	615,868.78			

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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,089.37	7,634.08	9,990.73	3,898.71	25,888.47
Receipt-Tax Source						
311010 County - Real Property Tax	110	317,471.75	476,207.65	116,124.16	252,985.96	241,536.42
311021 County - Personal Property Tax, Mobile Homes	115	1,829.89	2,744.86	622.94	1,793.90	1,753.29
311022 County - Personal Property Tax, All Other	120	6,713.96	10,071.03	2,387.81	5,482.84	5,266.44
311030 County - Motor Vehicle Tax	125	322.55	483.82	195.71	172.05	300.13
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	762.28	1,143.24	259.24	705.15	667.38
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	5,821.54	8,732.31	2,090.45	4,530.22	4,323.82
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,080.95	8,047.03	12,072.89
335310 County Transportation Block Grant (HB124)	170			31,452.55		
335311 County Retirement Block Grants OPI Paid	172				25,529.25	24,499.48
335300 State Guaranteed Tax Base (GTB) Subsidy	175				220,815.13	99,482.82
371000 County - Investment Earnings	177	114.30	171.44	62.36	29.41	90.68
999998 Other -Miscellaneous	180	3,879.91	5,819.86	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	9,194.58	13,791.88	983.06	2,130.39	2,033.32
Total Receipts [(sum lines 110:185)	190	346,110.76	519,166.09	156,259.23	522,221.33	392,026.67
Subtotal (lines 001 + 190)	195	347,320.22	520,980.31	166,249.96	526,120.04	417,915.14
Disbursements						
Submitted to Dept. of Revenue	210	330,444.35	495,666.42			
Paid to Schools (See Instructions)	220			114,627.15	526,120.04	417,915.14
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	330,444.35	495,666.42	114,627.15	526,120.04	417,915.14
CASH BALANCE June 30 (line 195 minus line240)	250	20,755.78	31,133.75	51,622.81	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	346,110.76	519,495.95			

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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,490.71	12,736.27	85,802.59	64,536.23	88,453.93
Receipt-Tax Source						
311010 County - Real Property Tax	110	118,048.02	177,072.80	13.69	391.99	637.10
311021 County - Personal Property Tax, Mobile Homes	115	3,620.96	5,431.48	33.50	531.20	871.06
311022 County - Personal Property Tax, All Other	120	195,968.82	293,953.26	33.14	830.56	1,367.33
311030 County - Motor Vehicle Tax	125	4,294.47	6,441.86	28.42	24.09	35.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	237.96	357.12	6.35	35.84	56.69
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			124,455.67	80,882.57	107,843.42
335310 County Transportation Block Grant (HB124)	170			24,090.08		
335311 County Retirement Block Grants OPI Paid	172				3,797.81	5,991.69
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	81.95	122.91	82.97	24.37	35.34
999998 Other -Miscellaneous	180	28,199.18	42,298.61	22.35	2.38	4.22
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	350,451.36	525,678.04	148,766.17	86,520.81	116,841.85
Subtotal (lines 001 + 190)	195	330,742.89	496,115.70	234,546.41	151,054.66	205,291.56
Disbursements						
Submitted to Dept. of Revenue	210	357,086.12	535,627.39			
Paid to Schools (See Instructions)	220			130,541.75	118,752.87	160,118.60
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	357,086.12	535,627.39	130,541.75	118,752.87	160,118.60
CASH BALANCE June 30 (line 195 minus line240)	250	1,855.95	2,786.92	104,027.01	32,304.17	45,177.18
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	350,451.36	531,361.84			

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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,662.47	3,993.87	14,253.43	29,597.27	76,182.28
Receipt-Tax Source						
311010 County - Real Property Tax	110	322,818.37	484,229.80	62,977.57	247,848.24	488,667.72
311021 County - Personal Property Tax, Mobile Homes	115	5,917.10	8,875.52	1,073.81	3,699.66	8,737.67
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,187.04	1,780.81	212.40	673.57	1,727.47
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	46,939.66	70,409.49	9,046.55	36,335.56	70,068.11
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			19,165.01		
335311 County Retirement Block Grants OPI Paid	172				7,905.74	16,393.70
335300 State Guaranteed Tax Base (GTB) Subsidy	175				32,240.86	9,222.49
371000 County - Investment Earnings	177	41.91	62.85	181.64	145.52	335.36
999998 Other -Miscellaneous	180	1,088.43	1,632.63	1,490.30	6,045.52	9,458.06
Protested Taxes Centrally Assessed	185	890.75	1,336.14	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	378,883.26	568,327.24	94,147.28	334,894.67	604,610.58
Subtotal (lines 001 + 190)	195	380,457.30	570,688.48	106,910.41	358,446.42	671,334.80
Disbursements						
Submitted to Dept. of Revenue	210	379,687.23	569,533.21			
Paid to Schools (See Instructions)	220			90,553.89	334,944.23	612,421.52
Adjustments (explain)	225	-1,370.88	-2,056.30	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	378,316.35	567,476.91	90,553.89	334,944.23	612,421.52
CASH BALANCE June 30 (line 195 minus line240)	250	487.62	731.60	17,846.82	29,547.71	68,371.34
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	377,512.38	567,867.14			

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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,607.42	3,911.13	6,790.47	10,134.77	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	98,967.74	148,826.96	6,308.19	149,134.25	0.00
311021 County - Personal Property Tax, Mobile Homes	115	585.57	878.25	44.32	983.35	0.00
311022 County - Personal Property Tax, All Other	120	2,410.04	3,615.06	153.38	3,637.95	0.00
311030 County - Motor Vehicle Tax	125	66.86	100.29	6.20	128.13	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	383.12	198.69	10.30	212.02	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,542.63	8,404.04	0.00
335310 County Transportation Block Grant (HB124)	170			8,698.46		
335311 County Retirement Block Grants OPI Paid	172				11,688.76	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	43.95	65.90	23.21	113.08	0.00
999998 Other -Miscellaneous	180	0.00	0.00	6.05	144.84	0.00
Protested Taxes Centrally Assessed	185	184.49	276.74	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	102,641.77	153,961.89	16,792.74	174,446.42	0.00
Subtotal (lines 001 + 190)	195	105,249.19	157,873.02	23,577.16	184,436.35	0.00
Disbursements						
Submitted to Dept. of Revenue	210	102,026.07	153,038.43			
Paid to Schools (See Instructions)	220			19,141.67	183,539.93	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	102,026.07	153,038.43	19,141.67	183,539.93	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	3,223.12	4,834.59	4,441.54	1,041.26	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	102,641.77	155,367.59			

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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	882,541.12	1,323,620.63	41,598.19	-9,025.22	-3,222.84
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,629,242.44	2,444,100.42	284,980.53	1,471,869.80	828,374.28
311021 County - Personal Property Tax, Mobile Homes	115	9,319.64	13,979.40	1,654.15	7,802.63	4,477.81
311022 County - Personal Property Tax, All Other	120	5,041.61	7,562.49	873.95	4,311.27	2,470.88
311030 County - Motor Vehicle Tax	125	453.10	679.61	78.06	406.76	228.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	7,004.97	10,507.81	1,237.72	5,689.75	3,378.26
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	161,889.33	242,833.99	12,615.70	65,741.45	36,848.50
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			60,344.23		
335311 County Retirement Block Grants OPI Paid	172				31,061.85	14,595.38
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,229,212.13	73,379.93
371000 County - Investment Earnings	177	2,077.69	3,113.59	841.79	2,602.74	687.58
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,815,028.78	2,722,777.31	362,626.13	3,818,698.38	964,440.62
Subtotal (lines 001 + 190)	195	2,697,569.90	4,046,397.94	404,224.32	3,809,673.16	961,217.78
Disbursements						
Submitted to Dept. of Revenue	210	1,754,181.55	2,631,506.88			
Paid to Schools (See Instructions)	220			350,045.55	3,721,025.68	907,204.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,754,181.55	2,631,506.88	350,045.55	3,721,025.68	907,204.07
CASH BALANCE June 30 (line 195 minus line240)	250	943,388.35	1,414,891.06	54,178.77	88,647.48	54,013.71
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,815,028.78	2,722,777.31			

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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	76,256.24	114,384.42	9,299,755.10	11,352,088.08	9,430,971.85
Receipt-Tax Source						
311010 County - Real Property Tax	110	874,469.28	1,311,703.95	1,221.82	4,038.43	6,674.99
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	147,668.30	221,502.29	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	9,821.31	14,732.02	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,115.60	3,173.41	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	21,864.04	36,011.68	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	974.25	1,461.35	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	130,683.22	228,590.99	241,538.61
335065 Montana Oil & Gas Production Tax	168			387,124.07	671,471.84	702,304.73
335310 County Transportation Block Grant (HB124)	170			34,377.46		
335311 County Retirement Block Grants OPI Paid	172				0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	919.23	1,378.39	74,912.27	88,134.00	70,496.16
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	306,780.76	460,171.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,364,612.77	2,050,134.09	628,318.84	992,235.26	1,021,014.49
Subtotal (lines 001 + 190)	195	1,440,869.01	2,164,518.51	9,928,073.94	12,344,323.34	10,451,986.34
Disbursements						
Submitted to Dept. of Revenue	210	1,414,342.01	2,121,512.54			
Paid to Schools (See Instructions)	220			163,808.13	777,214.37	1,218,193.85
Adjustments (explain)	225	204.44	306.64	0.00	0.00	-19,376.36
Total Disbursements(sum line 210 thru 225)	240	1,414,546.45	2,121,819.18	163,808.13	777,214.37	1,198,817.49
CASH BALANCE June 30 (line 195 minus line240)	250	26,731.44	43,312.61	9,764,265.81	11,567,108.97	9,214,416.13
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,364,817.21	2,055,803.19			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	15,139.84	22,709.78	226,746.26	106,118.41	173,779.85
Receipt-Tax Source						
311010 County - Real Property Tax	110	671,041.58	1,006,564.55	225.44	446,022.78	663,270.88
311021 County - Personal Property Tax, Mobile Homes	115	4,621.79	6,932.70	3.00	2,140.73	3,777.11
311022 County - Personal Property Tax, All Other	120	33,050.04	49,575.11	9.00	9,786.72	22,003.08
311030 County - Motor Vehicle Tax	125	1,409.21	2,113.82	0.00	747.62	1,236.47
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,207.94	1,811.93	22.84	569.74	1,017.49
313000 County - Tax Title and Property Sales	144	137.47	206.20	0.00	40.68	91.48
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			140,110.50	376,866.60	507,772.78
335310 County Transportation Block Grant (HB124)	170			43,053.01		
335311 County Retirement Block Grants OPI Paid	172				9,996.61	33,537.17
335300 State Guaranteed Tax Base (GTB) Subsidy	175				264,766.83	539,601.43
371000 County - Investment Earnings	177	200.54	300.79	458.30	121.25	196.05
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,067.58	1,601.38	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	712,736.15	1,069,106.48	183,882.09	1,111,059.56	1,772,503.94
Subtotal (lines 001 + 190)	195	727,875.99	1,091,816.26	410,628.35	1,217,177.97	1,946,283.79
Disbursements						
Submitted to Dept. of Revenue	210	723,045.96	1,084,571.17			
Paid to Schools (See Instructions)	220			254,803.19	1,212,179.66	1,951,282.10
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	723,045.96	1,084,571.17	254,803.19	1,212,179.66	1,951,282.10
CASH BALANCE June 30 (line 195 minus line240)	250	4,830.03	7,245.09	155,825.16	4,998.31	-4,998.31
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	712,736.15	1,069,526.01			

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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,924.66	10,548.28	47,806.10	27,641.67	110,036.63
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,913,649.59	2,870,474.42	126,970.28	716,180.18	1,110,151.91
311021 County - Personal Property Tax, Mobile Homes	115	3,886.05	5,829.11	231.04	1,608.48	2,340.59
311022 County - Personal Property Tax, All Other	120	7,157.07	10,735.60	462.61	2,751.62	4,194.59
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	448.78	673.12	24.80	180.73	258.71
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,455,458.58	2,400,088.92	31,215.12	134,950.34	347,103.02
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,927.41	11,891.12	407.18	3,679.04	5,015.89
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,996.33	8,525.51	14,729.34
335310 County Transportation Block Grant (HB124)	170			104,980.44		
335311 County Retirement Block Grants OPI Paid	172				4,569.52	6,601.39
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,654.74	2,520.96	1,142.62	1,188.40	3,050.53
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	430.82	646.22	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,390,613.04	5,302,859.47	269,430.42	873,633.82	1,493,445.97
Subtotal (lines 001 + 190)	195	3,398,537.70	5,313,407.75	317,236.52	901,275.49	1,603,482.60
Disbursements						
Submitted to Dept. of Revenue	210	3,390,836.26	5,303,194.45			
Paid to Schools (See Instructions)	220			244,493.87	766,012.49	1,223,074.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,390,836.26	5,303,194.45	244,493.87	766,012.49	1,223,074.45
CASH BALANCE June 30 (line 195 minus line240)	250	7,701.44	10,213.30	72,742.65	135,263.00	380,408.15
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,390,613.04	5,310,591.71			

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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	129,257.34	193,886.02	43,863.74	108,330.16	149,808.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	728,744.40	1,093,116.57	145,013.99	562,865.41	553,674.03
311021 County - Personal Property Tax, Mobile Homes	115	1,649.38	2,473.99	318.80	1,164.97	1,366.55
311022 County - Personal Property Tax, All Other	120	2,607.83	3,911.81	515.45	1,990.16	2,020.93
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,030.59	3,046.19	381.00	1,389.07	1,747.94
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	132,089.02	198,133.55	26,441.84	102,849.33	100,147.50
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			80,851.38		
335311 County Retirement Block Grants OPI Paid	172				9,484.29	11,448.98
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,779.17	0.00
371000 County - Investment Earnings	177	184.15	276.23	166.72	423.35	482.44
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	82.97	124.44	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	867,388.34	1,301,082.78	253,689.18	682,945.75	670,888.37
Subtotal (lines 001 + 190)	195	996,645.68	1,494,968.80	297,552.92	791,275.91	820,697.33
Disbursements						
Submitted to Dept. of Revenue	210	990,253.54	1,485,380.55			
Paid to Schools (See Instructions)	220			252,015.89	688,775.04	714,740.46
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	990,253.54	1,485,380.55	252,015.89	688,775.04	714,740.46
CASH BALANCE June 30 (line 195 minus line240)	250	6,392.14	9,588.25	45,537.03	102,500.87	105,956.87
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	867,388.34	1,301,082.78			

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,997.23	9,331.49	313,874.79	46,774.92	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	469,614.35	313,076.19	0.00	504,752.27	0.00
311021 County - Personal Property Tax, Mobile Homes	115	3,011.31	2,007.60	0.00	3,365.11	0.00
311022 County - Personal Property Tax, All Other	120	24,547.86	16,365.23	0.00	26,818.15	0.00
311030 County - Motor Vehicle Tax	125	577.20	384.79	0.00	624.40	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	760.12	506.68	0.00	841.78	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			40,879.95	62,424.79	0.00
335310 County Transportation Block Grant (HB124)	170			20,534.89		
335311 County Retirement Block Grants OPI Paid	172				63,319.43	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	340.33	226.87	2,851.40	229.88	0.00
999998 Other -Miscellaneous	180	0.00	0.00	50,000.00	60,000.00	0.00
Protested Taxes Centrally Assessed	185	83,288.50	55,525.66	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	582,139.67	388,093.02	114,266.24	722,375.81	0.00
Subtotal (lines 001 + 190)	195	596,136.90	397,424.51	378,141.03	709,150.73	0.00
Disbursements						
Submitted to Dept. of Revenue	210	580,879.52	387,252.96			
Paid to Schools (See Instructions)	220			106,774.33	692,575.48	0.00
Adjustments (explain)	225	0.00	0.00	-60,000.00	-50,000.00	0.00
Total Disbursements(sum line 210 thru 225)	240	580,879.52	387,252.96	46,774.33	642,575.48	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	15,257.38	10,171.55	261,366.70	26,575.25	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	582,139.67	388,114.68			

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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	26,767.37	40,152.00	25,835.18	54,292.74	109,496.39
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,359,729.00	2,039,412.00	215,712.39	683,803.76	1,463,462.39
311021 County - Personal Property Tax, Mobile Homes	115	4,818.48	7,227.59	639.19	2,734.13	5,933.26
311022 County - Personal Property Tax, All Other	120	14,105.32	21,157.97	2,472.90	9,146.61	20,557.98
311030 County - Motor Vehicle Tax	125	157.82	236.73	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	7,281.33	11,105.60	2,483.50	8,628.54	18,551.72
313000 County - Tax Title and Property Sales	144	3,424.49	5,136.74	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,759.70	11,639.53	1,248.61	3,901.01	8,316.98
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			26,520.06		
335311 County Retirement Block Grants OPI Paid	172				19,651.82	38,473.43
335300 State Guaranteed Tax Base (GTB) Subsidy	175				373,847.02	809,375.01
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,191.87	3,287.82	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,399,468.01	2,099,203.98	249,076.65	1,101,712.89	2,364,670.77
Subtotal (lines 001 + 190)	195	1,426,235.38	2,139,355.98	274,911.83	1,156,005.63	2,474,167.16
Disbursements						
Submitted to Dept. of Revenue	210	1,403,848.21	2,105,775.10			
Paid to Schools (See Instructions)	220			216,359.69	1,117,897.59	2,385,597.28
Adjustments (explain)	225	-14,511.93	-21,767.90	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,389,336.28	2,084,007.20	216,359.69	1,117,897.59	2,385,597.28
CASH BALANCE June 30 (line 195 minus line240)	250	7,875.24	11,812.98	58,552.14	38,108.04	88,569.88
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,384,956.08	2,077,964.01			

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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	88,181.84	132,272.68	30,654.38	22,444.67	33,826.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	686,186.90	1,029,161.67	109,916.73	463,575.82	680,112.22
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	10,900.46	16,350.56	1,866.04	7,540.67	11,306.84
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	194,219.17	291,328.76	30,810.22	130,303.40	190,952.76
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,188.33	1,782.62	212.73	814.25	1,235.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	1,377.66	5,106.39	8,057.65
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			735.02	2,191.53	3,097.90
335310 County Transportation Block Grant (HB124)	170			28,121.61		
335311 County Retirement Block Grants OPI Paid	172				10,257.64	16,442.23
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	798.73	1,197.60	693.08	656.28	969.60
999998 Other -Miscellaneous	180	6,509.28	11,531.36	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3,160.33	2,973.05	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	902,963.20	1,354,325.62	173,733.09	620,445.98	912,174.20
Subtotal (lines 001 + 190)	195	984,635.76	1,475,066.94	204,387.47	642,890.65	946,000.38
Disbursements						
Submitted to Dept. of Revenue	210	983,686.03	1,475,528.64			
Paid to Schools (See Instructions)	220			181,958.78	639,290.80	939,072.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	983,686.03	1,475,528.64	181,958.78	639,290.80	939,072.89
CASH BALANCE June 30 (line 195 minus line240)	250	7,459.01	11,069.66	22,428.69	3,599.85	6,927.49
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	902,963.20	1,354,672.14			

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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,217.55	1,826.44	7,348.06	21,170.12	30,090.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	323,367.99	485,051.66	42,281.45	184,313.01	192,342.89
311021 County - Personal Property Tax, Mobile Homes	115	2,710.98	4,066.79	391.71	1,595.75	2,008.87
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	680.72	1,021.27	103.08	408.21	554.64
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	14,077.67	21,116.51	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	14.35	38.86	36.60
335065 Montana Oil & Gas Production Tax	168			41.46	112.28	105.72
335310 County Transportation Block Grant (HB124)	170			13,365.02		
335311 County Retirement Block Grants OPI Paid	172				7,543.57	8,614.20
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	35.42	104.37	146.02
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	92,401.36	138,601.84	12,132.91	52,921.37	54,980.96
Total Receipts [(sum lines 110:185)	190	433,238.72	649,858.07	68,365.40	247,037.42	258,789.90
Subtotal (lines 001 + 190)	195	434,456.27	651,684.51	75,713.46	268,207.54	288,880.08
Disbursements						
Submitted to Dept. of Revenue	210	431,471.45	647,207.31			
Paid to Schools (See Instructions)	220			70,193.69	255,036.82	272,775.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	431,471.45	647,207.31	70,193.69	255,036.82	272,775.07
CASH BALANCE June 30 (line 195 minus line240)	250	2,984.82	4,477.20	5,519.77	13,170.72	16,105.01
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	433,238.72	650,895.19			

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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,384.20	12,576.47	26,294.97	69,762.45	63,201.92
Receipt-Tax Source						
311010 County - Real Property Tax	110	408,101.55	612,365.10	72,529.80	169,879.66	320,140.49
311021 County - Personal Property Tax, Mobile Homes	115	2,203.07	3,304.61	494.36	1,809.14	2,107.37
311022 County - Personal Property Tax, All Other	120	6,163.80	9,245.67	1,135.94	2,917.32	4,977.50
311030 County - Motor Vehicle Tax	125	787.91	1,181.85	321.23	736.87	1,419.94
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,237.26	1,856.21	251.65	777.95	1,089.90
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	10,233.57	15,350.35	1,804.83	4,139.94	7,977.53
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,737.93	5,900.94	4,957.08
335310 County Transportation Block Grant (HB124)	170			33,450.33		
335311 County Retirement Block Grants OPI Paid	172				20,890.78	32,345.12
335300 State Guaranteed Tax Base (GTB) Subsidy	175				83,421.21	69,340.88
371000 County - Investment Earnings	177	222.27	333.39	84.35	251.13	304.41
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	7,312.15	10,756.34	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	436,261.58	654,393.52	112,810.42	290,724.94	444,660.22
Subtotal (lines 001 + 190)	195	444,645.78	666,969.99	139,105.39	360,487.39	507,862.14
Disbursements						
Submitted to Dept. of Revenue	210	423,266.79	635,113.06			
Paid to Schools (See Instructions)	220			117,855.53	238,919.80	487,020.17
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	423,266.79	635,113.06	117,855.53	238,919.80	487,020.17
CASH BALANCE June 30 (line 195 minus line240)	250	21,378.99	31,856.93	21,249.86	121,567.59	20,841.97
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	436,261.58	655,262.67			

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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-5,107.55	-7,661.39	591.86	-229.64	1,307.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	128,823.38	193,235.25	29,151.47	203,675.35	150,016.36
311021 County - Personal Property Tax, Mobile Homes	115	1,141.09	1,711.65	169.89	1,138.99	766.75
311022 County - Personal Property Tax, All Other	120	11,478.79	17,218.24	1,629.91	11,161.97	7,836.36
311030 County - Motor Vehicle Tax	125	308.93	463.42	45.80	310.10	211.52
311040 County - Net and Gross Proceeds	130	261,879.17	392,818.70	22,414.53	156,926.90	116,154.25
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	813.85	1,220.69	121.77	787.14	504.92
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			8,951.89	32,915.43	19,143.30
335310 County Transportation Block Grant (HB124)	170			20,864.20		
335311 County Retirement Block Grants OPI Paid	172				20,809.33	13,729.07
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	45.34	245.17	179.42
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	92,131.00	138,196.49	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	496,576.21	744,864.44	83,394.80	427,970.38	308,541.95
Subtotal (lines 001 + 190)	195	491,468.66	737,203.05	83,986.66	427,740.74	309,849.47
Disbursements						
Submitted to Dept. of Revenue	210	493,139.73	739,709.60			
Paid to Schools (See Instructions)	220			77,562.27	382,798.25	276,561.96
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	493,139.73	739,709.60	77,562.27	382,798.25	276,561.96
CASH BALANCE June 30 (line 195 minus line240)	250	-1,671.07	-2,506.55	6,424.39	44,942.49	33,287.51
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	496,576.21	747,040.73			

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52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,022.25	3,033.34	8,957.77	6,315.47	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	102,986.54	154,479.85	9,095.64	105,979.43	0.00
311021 County - Personal Property Tax, Mobile Homes	115	699.55	1,049.20	31.76	889.01	0.00
311022 County - Personal Property Tax, All Other	120	1,170.70	1,756.11	221.99	1,237.07	0.00
311030 County - Motor Vehicle Tax	125	56.58	84.82	4.99	57.85	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	162.58	243.95	12.91	205.96	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			6,394.33		
335311 County Retirement Block Grants OPI Paid	172				6,974.21	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	6.60	9.93	30.34	11.14	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	187.77	281.66	16.56	0.00	0.00
Total Receipts [(sum lines 110:185)	190	105,270.32	157,905.52	15,808.52	115,354.67	0.00
Subtotal (lines 001 + 190)	195	107,292.57	160,938.86	24,766.29	121,670.14	0.00
Disbursements						
Submitted to Dept. of Revenue	210	106,437.06	159,655.60			
Paid to Schools (See Instructions)	220			24,597.00	120,287.85	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	106,437.06	159,655.60	24,597.00	120,287.85	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	855.51	1,283.26	169.29	1,382.29	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	105,270.32	158,023.97			

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53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,572.85	11,359.23	45,738.14	75,830.27	19,315.99
Receipt-Tax Source						
311010 County - Real Property Tax	110	629,065.53	943,598.34	90,368.26	1,074,099.94	241,283.57
311021 County - Personal Property Tax, Mobile Homes	115	1,507.73	2,261.65	240.76	2,649.71	637.92
311022 County - Personal Property Tax, All Other	120	8,153.17	12,229.73	1,188.06	13,969.82	3,170.93
311030 County - Motor Vehicle Tax	125	810.37	1,215.56	116.15	1,382.46	310.48
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	950.24	1,425.33	170.55	1,646.30	378.49
313000 County - Tax Title and Property Sales	144	62.42	93.62	17.48	82.64	5.46
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			9,998.33	27,230.86	4,880.38
335310 County Transportation Block Grant (HB124)	170			38,122.86		
335311 County Retirement Block Grants OPI Paid	172				54,843.23	10,408.79
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	1,213.83
371000 County - Investment Earnings	177	715.10	1,072.64	405.10	2,298.75	505.37
999998 Other -Miscellaneous	180	1,558.20	2,337.33	236.10	2,698.31	628.13
Protested Taxes Centrally Assessed	185	595.15	892.73	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	643,417.91	965,126.93	140,863.65	1,180,902.02	263,423.35
Subtotal (lines 001 + 190)	195	649,432.56	974,148.83	186,365.69	1,254,033.98	282,111.21
Disbursements						
Submitted to Dept. of Revenue	210	644,123.85	966,185.75			
Paid to Schools (See Instructions)	220			136,265.52	1,256,732.24	282,739.33
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	644,123.85	966,185.75	136,265.52	1,256,732.24	282,739.33
CASH BALANCE June 30 (line 195 minus line240)	250	6,866.91	10,300.41	50,336.27	0.05	0.01
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	643,417.91	971,815.27			

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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	49,333.66	74,000.57	31,574.54	54,727.65	87,582.63
Receipt-Tax Source						
311010 County - Real Property Tax	110	331,337.55	497,006.25	25,921.46	129,445.34	166,682.34
311021 County - Personal Property Tax, Mobile Homes	115	9,553.01	14,329.46	804.62	3,744.13	4,951.23
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,141.79	1,712.51	164.39	456.27	717.73
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	5,542.45	8,313.67	430.80	2,174.15	2,783.83
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			9,610.64		
335311 County Retirement Block Grants OPI Paid	172				2,112.55	4,884.96
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	36.84	41.28	10.26	19.54	24.55
999998 Other -Miscellaneous	180	5,111.72	3,857.59	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3,233.01	4,849.50	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	355,956.37	530,110.26	36,942.17	137,951.98	180,044.64
Subtotal (lines 001 + 190)	195	400,178.31	600,253.24	68,516.71	192,679.63	267,627.27
Disbursements						
Submitted to Dept. of Revenue	210	387,551.19	581,325.84			
Paid to Schools (See Instructions)	220			59,919.87	176,320.21	251,119.48
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	387,551.19	581,325.84	59,919.87	176,320.21	251,119.48
CASH BALANCE June 30 (line 195 minus line240)	250	17,738.84	22,784.99	8,596.84	16,359.42	16,507.79
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	355,956.37	530,185.08			

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2015-16

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Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,911.79	5,867.66	149,793.28	3,485.98	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	313,687.53	470,531.24	0.00	189,118.26	0.00
311021 County - Personal Property Tax, Mobile Homes	115	7,307.86	10,961.78	0.00	4,391.55	0.00
311022 County - Personal Property Tax, All Other	120	361.66	542.48	0.00	214.35	0.00
311030 County - Motor Vehicle Tax	125	485.28	727.92	0.00	290.63	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	95.29	142.94	0.00	57.03	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			9,701.83	51,659.06	0.00
335310 County Transportation Block Grant (HB124)	170			8,283.47		
335311 County Retirement Block Grants OPI Paid	172				4,878.70	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	137.46	206.17	744.76	56.62	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	322,075.08	483,112.53	18,730.06	250,666.20	0.00
Subtotal (lines 001 + 190)	195	325,986.87	488,980.19	168,523.34	254,152.18	0.00
Disbursements						
Submitted to Dept. of Revenue	210	319,565.23	479,347.74			
Paid to Schools (See Instructions)	220			24,750.00	250,337.42	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	319,565.23	479,347.74	24,750.00	250,337.42	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	6,421.64	9,632.45	143,773.34	3,814.76	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	322,075.08	485,451.80			

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County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2015-16

56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2016 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	144,515.94	216,773.90	271,734.53	440,568.04	548,241.40
Receipt-Tax Source						
311010 County - Real Property Tax	110	6,831,658.04	10,247,495.13	1,026,374.62	4,233,231.30	8,219,603.14
311021 County - Personal Property Tax, Mobile Homes	115	49,132.40	73,697.24	7,913.56	30,125.33	62,088.92
311022 County - Personal Property Tax, All Other	120	119,720.20	179,580.15	18,108.19	73,440.71	144,782.54
311030 County - Motor Vehicle Tax	125	2,608.33	3,912.48	1,085.44	4,481.78	8,718.94
311040 County - Net and Gross Proceeds	130	56,235.43	84,353.15	9,545.39	34,424.79	74,096.44
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,278.31	13,918.84	1,454.89	5,678.33	11,392.41
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			260.88	1,111.78	1,945.61
335310 County Transportation Block Grant (HB124)	170			204,165.33		
335311 County Retirement Block Grants OPI Paid	172				142,947.51	249,548.32
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,196,753.94	4,737,456.97
371000 County - Investment Earnings	177	203.54	305.42	4,321.00	8,308.01	16,309.42
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	42,769.10	64,153.65	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	7,111,605.35	10,669,258.38	1,273,229.30	6,730,503.48	13,525,942.71
Subtotal (lines 001 + 190)	195	7,256,121.29	10,886,032.28	1,544,963.83	7,171,071.52	14,074,184.11
Disbursements						
Submitted to Dept. of Revenue	210	7,074,993.48	10,614,340.96			
Paid to Schools (See Instructions)	220			1,421,020.60	7,166,389.00	14,064,203.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,074,993.48	10,614,340.96	1,421,020.60	7,166,389.00	14,064,203.00
CASH BALANCE June 30 (line 195 minus line240)	250	181,127.81	271,691.32	123,943.23	4,682.52	9,981.11
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	7,111,605.35	10,669,631.46			