County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,238.97	1,858.45	36,862.86	5,408.71	5,583.90
Receipt-Tax Source						
311010 County - Real Property Tax	110	450,092.44	675,138.67	116,136.48	320,507.88	501,137.08
311021 County - Personal Property Tax, Mobile Homes	115	2,608.98	3,913.50	685.06	1,841.04	2,920.72
311022 County - Personal Property Tax, All Other	120	7,925.14	11,887.69	2,138.35	5,636.76	9,002.07
311030 County - Motor Vehicle Tax	125	187.37	281.06	46.67	130.31	204.07
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	1,623.77	2,435.60	458.27	1,156.88	1,788.72
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	5,699.35	8,549.03	1,419.66	3,963.64	6,191.57
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			36,979.76		
335311 County Retirement Block Grants OPI Paid	172				13,197.65	17,114.16
335300 State Guaranteed Tax Base (GTB) Subsidy	175				120,358.98	80,012.74
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	930.28	1,395.43	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	469,067.33	703,600.98	157,864.25	466,793.14	618,371.13
Subtotal (lines 001 + 190)	195	470,306.30	705,459.43	194,727.11	472,201.85	623,955.03
Disbursements						
Submitted to Dept. of Revenue	210	466,703.80	700,055.80			
Paid to Schools (See Instructions)	220			169,097.05	490,648.57	623,862.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	466,703.80	700,055.80	169,097.05	490,648.57	623,862.07
CASH BALANCE June 30 (line 195 minus line240)	250	3,602.50	5,403.63	25,630.06	-18,446.72	92.96
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	469,067.33	720,418.56			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,599.14	6,898.71	145,137.68	292,970.17	621,030.48
Receipt-Tax Source						
311010 County - Real Property Tax	110	496,383.20	744,574.94	124,093.69	84,970.09	248,406.78
311021 County - Personal Property Tax, Mobile Homes	115	16,060.41	24,089.76	6,417.61	6,327.60	14,067.48
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	77,682.42	325,526.22	691,743.13
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	154,069.35	253,476.10	8,600.19	32,771.52	69,441.50
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,572,143.53	2,589,412.86	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			2,130.93	7,383.41	10,554.86
335310 County Transportation Block Grant (HB124)	170			66,865.59		
335311 County Retirement Block Grants OPI Paid	172				14,475.33	27,841.90
335300 State Guaranteed Tax Base (GTB) Subsidy	175				74,318.99	328,185.00
371000 County - Investment Earnings	177	5.22	8.41	2,349.23	3,701.23	7,966.02
999998 Other -Miscellaneous	180	0.00	0.00	7.52	4.78	14.84
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,238,661.71	3,611,562.07	288,147.18	549,479.17	1,398,221.51
Subtotal (lines 001 + 190)	195	2,243,260.85	3,618,460.78	433,284.86	842,449.34	2,019,251.99
Disbursements						
Submitted to Dept. of Revenue	210	2,235,661.14	3,607,061.02			
Paid to Schools (See Instructions)	220			356,136.38	816,726.17	1,977,976.99
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,235,661.14	3,607,061.02	356,136.38	816,726.17	1,977,976.99
CASH BALANCE June 30 (line 195 minus line240)	250	7,599.71	11,399.76	77,148.48	25,723.17	41,275.00
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	2,238,661.71	3,614,333.90			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,643.21	5,464.81	24,828.37	10,119.50	22,757.23
Receipt-Tax Source						
311010 County - Real Property Tax	110	288,394.37	432,593.66	135,953.85	273,138.06	360,229.99
311021 County - Personal Property Tax, Mobile Homes	115	812.70	1,219.06	341.38	751.86	991.16
311022 County - Personal Property Tax, All Other	120	7,418.68	11,128.07	3,293.80	6,911.73	9,147.74
311030 County - Motor Vehicle Tax	125	50.68	76.01	23.89	47.97	63.30
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	1,154.68	1,737.93	388.44	921.82	1,160.81
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			15,360.44	13,093.21	33,214.81
335310 County Transportation Block Grant (HB124)	170			13,611.52		
335311 County Retirement Block Grants OPI Paid	172				22,580.83	26,549.89
335300 State Guaranteed Tax Base (GTB) Subsidy	175				411,718.69	343,663.25
371000 County - Investment Earnings	177	1.20	1.80	290.39	26.01	54.62
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,066.26	3,099.40	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	299,898.57	449,855.93	169,263.71	729,190.18	775,075.57
Subtotal (lines 001 + 190)	195	303,541.78	455,320.74	194,092.08	739,309.68	797,832.80
Disbursements						
Submitted to Dept. of Revenue	210	296,283.98	444,434.01			
Paid to Schools (See Instructions)	220			164,932.75	739,309.68	796,297.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	296,283.98	444,434.01	164,932.75	739,309.68	796,297.07
CASH BALANCE June 30 (line 195 minus line240)	250	7,257.80	10,886.73	29,159.33	0.00	1,535.73
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	299,898.57	453,203.66			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	52,764.59	79,146.90	1,879.09	279,427.89	46,416.56
Receipt-Tax Source						
311010 County - Real Property Tax	110	317,486.75	476,230.12	58,985.46	199,676.10	2,524.32
311021 County - Personal Property Tax, Mobile Homes	115	1,284.88	1,927.39	162.76	1,217.72	126.73
311022 County - Personal Property Tax, All Other	120	1,320.85	1,981.30	225.56	985.84	48.82
311030 County - Motor Vehicle Tax	125	887.91	1,331.87	166.28	523.86	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	828.21	1,242.37	95.00	924.76	110.74
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	852.30	2,685.16	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			22,056.23		
335311 County Retirement Block Grants OPI Paid	172				7,470.61	496.20
335300 State Guaranteed Tax Base (GTB) Subsidy	175				133,168.31	0.00
371000 County - Investment Earnings	177	718.78	1,078.57	73.48	3,731.60	678.51
999998 Other -Miscellaneous	180	11,400.07	1,616.22	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	333,927.45	485,407.84	82,617.07	350,383.96	3,985.32
Subtotal (lines 001 + 190)	195	386,692.04	564,554.74	84,496.16	629,811.85	50,401.88
Disbursements						
Submitted to Dept. of Revenue	210	310,350.55	465,897.31			
Paid to Schools (See Instructions)	220			76,367.76	609,723.21	39,775.19
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	310,350.55	465,897.31	76,367.76	609,723.21	39,775.19
CASH BALANCE June 30 (line 195 minus line240)	250	76,341.49	98,657.43	8,128.40	20,088.64	10,626.69
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	333,927.45	486,149.74			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2017 .		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	12,945.63	0.00	989.58
Receipt-Tax Source						
311010 County - Real Property Tax	110	804,828.69	1,207,242.93	165,238.74	906,211.66	544,088.47
311021 County - Personal Property Tax, Mobile Homes	115	3,280.17	4,920.26	550.15	3,425.93	1,888.77
311022 County - Personal Property Tax, All Other	120	4,860.62	7,290.93	949.40	5,376.64	3,164.19
311030 County - Motor Vehicle Tax	125	133.28	199.92	27.69	150.97	90.99
311040 County - Net and Gross Proceeds	130	12,051.27	18,076.90	2,503.38	13,650.80	8,227.73
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,695.99	2,543.90	274.73	1,751.63	951.33
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	2,088.43	3,132.65	433.82	2,365.63	1,425.83
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			9,348.52	47,268.65	25,698.96
335310 County Transportation Block Grant (HB124)	170			29,457.23		
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	749.30	1,123.94	566.22	64.04	35.19
999998 Other -Miscellaneous	180	-2,209.32	-3,313.98	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,209.16	3,313.75	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	829,687.59	1,244,531.20	209,349.88	999,729.36	596,420.24
Subtotal (lines 001 + 190)	195	829,687.59	1,244,531.20	222,295.51	999,729.36	597,409.82
Disbursements						
Submitted to Dept. of Revenue	210	831,896.91	1,247,845.18			
Paid to Schools (See Instructions)	220			97,145.63	609,920.70	363,716.34
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	831,896.91	1,247,845.18	97,145.63	609,920.70	363,716.34
CASH BALANCE June 30 (line 195 minus line240)	250	-2,209.32	-3,313.98	125,149.88	389,808.66	233,693.48
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	9,820.22	6,546.81			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	839,507.81	1,252,360.02			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,369.95	3,554.88	6,196.36	10,706.91	14,073.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,092,053.10	1,638,079.70	25,341.17	40,495.22	50,683.74
311021 County - Personal Property Tax, Mobile Homes	115	1,510.28	2,265.38	63.48	108.84	133.78
311022 County - Personal Property Tax, All Other	120	3,146.80	4,720.21	22,947.01	36,667.92	45,894.04
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	137.61	206.40	7.03	9.68	12.21
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	878.75	1,318.13	38.74	61.91	77.49
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			362.13	2,120.08	1,415.51
335310 County Transportation Block Grant (HB124)	170			9,187.06		
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	1,080.56	1,620.72	92.83	136.70	168.81
999998 Other -Miscellaneous	180	0.00	0.00	8,209.84	13,125.71	16,420.22
Protested Taxes Centrally Assessed	185	0.00	0.00	0.07	0.08	0.11
Total Receipts [(sum lines 110:185)	190	1,098,807.10	1,648,210.54	66,249.36	93,829.11	116,112.34
Subtotal (lines 001 + 190)	195	1,101,177.05	1,651,765.42	72,445.72	104,536.02	130,185.43
Disbursements						
Submitted to Dept. of Revenue	210	1,096,137.29	1,644,205.71			
Paid to Schools (See Instructions)	220			69,509.94	103,712.33	126,185.06
Adjustments (explain)	225	0.16	0.24	0.00	0.01	0.01
Total Disbursements(sum line 210 thru 225)	240	1,096,137.45	1,644,205.95	69,509.94	103,712.34	126,185.07
CASH BALANCE June 30 (line 195 minus line240)	250	5,039.92	7,559.95	2,935.78	823.70	4,000.38
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	56,244.56	84,366.83			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,155,051.82	1,744,208.47			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	49,104.14	73,656.08	78,897.11	79,085.65	137,358.70
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,383,371.13	3,574,904.50	350,703.71	1,652,049.13	3,107,229.32
311021 County - Personal Property Tax, Mobile Homes	115	11,531.56	17,296.78	1,724.49	7,990.95	14,652.77
311022 County - Personal Property Tax, All Other	120	1,003,254.53	1,504,881.60	146,866.93	691,409.38	1,301,565.66
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	6,499.70	9,907.36	970.47	4,488.48	8,199.20
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	685.35	1,028.02	100.93	475.07	894.69
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	3,136.99	4,705.49	454.87	2,154.54	4,058.13
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			85,498.08		
335311 County Retirement Block Grants OPI Paid	172				54,874.53	102,348.73
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,460,245.30	2,893,412.20
371000 County - Investment Earnings	177	0.00	0.00	916.77	2,625.12	4,895.07
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	3,408,479.26	5,112,723.75	587,236.25	3,876,312.50	7,437,255.77
Subtotal (lines 001 + 190)	195	3,457,583.40	5,186,379.83	666,133.36	3,955,398.15	7,574,614.47
Disbursements						
Submitted to Dept. of Revenue	210	3,412,671.30	5,119,012.28			
Paid to Schools (See Instructions)	220			611,554.79	3,924,244.47	7,515,949.98
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,412,671.30	5,119,012.28	611,554.79	3,924,244.47	7,515,949.98
CASH BALANCE June 30 (line 195 minus line240)	250	44,912.10	67,367.55	54,578.57	31,153.68	58,664.49
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	3,408,479.26	5,113,719.50			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	14,280.32	21,420.56	18.15	35.84	40.61
Receipt-Tax Source						
311010 County - Real Property Tax	110	507,512.52	761,269.07	129,064.71	592,172.77	356,696.86
311021 County - Personal Property Tax, Mobile Homes	115	1,108.38	1,662.64	301.25	1,162.20	822.35
311022 County - Personal Property Tax, All Other	120	13,336.35	20,004.62	3,450.10	15,139.44	9,503.16
311030 County - Motor Vehicle Tax	125	334.54	501.80	86.02	383.14	237.12
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	1,057.32	1,586.05	294.79	1,062.54	802.46
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	118.33	177.49	30.01	138.61	82.99
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			843.42	1,171.56	2,196.68
335310 County Transportation Block Grant (HB124)	170			48,065.87		
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	0.24	0.37	56.58	211.37	142.24
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,283.65	1,925.41	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	524,751.33	787,127.45	182,192.75	654,044.69	415,245.38
Subtotal (lines 001 + 190)	195	539,031.65	808,548.01	182,210.90	654,080.53	415,285.99
Disbursements						
Submitted to Dept. of Revenue	210	525,313.46	787,970.76			
Paid to Schools (See Instructions)	220			182,185.15	653,992.67	415,228.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	525,313.46	787,970.76	182,185.15	653,992.67	415,228.22
CASH BALANCE June 30 (line 195 minus line240)	250	13,718.19	20,577.25	25.75	87.86	57.77
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	524,751.33	795,403.68			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,402.13	8,103.22	16,563.92	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	436,104.56	654,156.72	51,317.50	254,215.91	578,704.67
311021 County - Personal Property Tax, Mobile Homes	115	2,919.75	4,379.58	342.33	1,593.56	3,898.95
311022 County - Personal Property Tax, All Other	120	10,529.83	15,794.74	1,237.11	5,988.39	14,011.84
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	664.97	997.61	78.17	356.11	888.84
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	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			10,995.10		
335311 County Retirement Block Grants OPI Paid	172				12,300.25	22,723.75
335300 State Guaranteed Tax Base (GTB) Subsidy	175				255,081.11	432,428.64
371000 County - Investment Earnings	177	594.95	892.41	224.88	16.71	38.22
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	160.58	240.87	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	450,974.64	676,461.93	64,195.09	529,552.04	1,052,694.91
Subtotal (lines 001 + 190)	195	456,376.77	684,565.15	80,759.01	529,552.04	1,052,694.91
Disbursements						
Submitted to Dept. of Revenue	210	436,094.35	654,141.44			
Paid to Schools (See Instructions)	220			62,211.50	529,552.04	1,052,694.91
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	436,094.35	654,141.44	62,211.50	529,552.04	1,052,694.91
CASH BALANCE June 30 (line 195 minus line240)	250	20,282.42	30,423.71	18,547.51	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	450,974.64	681,897.05			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,989.08	4,483.56	7,542.14	108,034.51	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	155,412.50	233,118.17	60,090.49	156,561.79	0.00
311021 County - Personal Property Tax, Mobile Homes	115	226.61	339.89	1,029.23	2,709.07	0.00
311022 County - Personal Property Tax, All Other	120	3,444.62	5,166.93	416.77	1,343.89	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	311.83	467.55	145.73	497.50	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			31,035.50		
335311 County Retirement Block Grants OPI Paid	172				35,010.13	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	26.30	39.43	67.13	70.20	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	159,421.86	239,131.97	92,784.85	196,192.58	0.00
Subtotal (lines 001 + 190)	195	162,410.94	243,615.53	100,326.99	304,227.09	0.00
Disbursements						
Submitted to Dept. of Revenue	210	159,636.85	239,454.46			
Paid to Schools (See Instructions)	220			95,902.74	292,938.18	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	159,636.85	239,454.46	95,902.74	292,938.18	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,774.09	4,161.07	4,424.25	11,288.91	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	159,421.86	239,295.18			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	15,018.02	22,527.29	29,097.76	11,602.45	28,727.05
Receipt-Tax Source						
311010 County - Real Property Tax	110	516,107.48	774,161.51	50,183.69	303,244.09	719,789.50
311021 County - Personal Property Tax, Mobile Homes	115	2,905.65	4,358.44	279.26	1,562.54	3,706.29
311022 County - Personal Property Tax, All Other	120	17,163.59	25,745.50	1,657.29	9,472.98	22,493.54
311030 County - Motor Vehicle Tax	125	703.04	1,054.58	68.34	411.67	977.30
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	903.86	1,357.16	83.16	458.23	1,066.97
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			12,359.52	27,836.78	61,574.95
335310 County Transportation Block Grant (HB124)	170			22,616.71		
335311 County Retirement Block Grants OPI Paid	172				16,608.53	30,006.87
335300 State Guaranteed Tax Base (GTB) Subsidy	175				62,839.65	215,314.47
371000 County - Investment Earnings	177	378.34	567.92	582.05	346.18	858.29
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	894.52	1,341.70	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	539,056.48	808,586.81	87,830.02	422,780.65	1,055,788.18
Subtotal (lines 001 + 190)	195	554,074.50	831,114.10	116,927.78	434,383.10	1,084,515.23
Disbursements						
Submitted to Dept. of Revenue	210	541,400.72	812,103.26			
Paid to Schools (See Instructions)	220			90,117.11	417,184.56	1,041,252.02
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	541,400.72	812,103.26	90,117.11	417,184.56	1,041,252.02
CASH BALANCE June 30 (line 195 minus line240)	250	12,673.78	19,010.84	26,810.67	17,198.54	43,263.21
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	539,056.48	809,995.86			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	69,168.41	103,752.59	23,811.26	66,098.01	177,332.54
Receipt-Tax Source						
311010 County - Real Property Tax	110	239,910.34	369,494.39	26,226.99	104,206.64	225,249.22
311021 County - Personal Property Tax, Mobile Homes	115	4,142.93	1,593.48	142.75	458.12	3,117.94
311022 County - Personal Property Tax, All Other	120	11,619.88	17,917.24	1,646.82	5,140.80	13,374.04
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	1,419.30	2,167.49	220.53	570.02	1,545.13
313000 County - Tax Title and Property Sales	144	0.00	0.00	1.44	5.87	21.35
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	1,442.03	2,163.04	151.41	615.48	1,320.77
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	93.17	378.71	812.67
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			15,824.48		
335311 County Retirement Block Grants OPI Paid	172				2,958.06	5,939.95
335300 State Guaranteed Tax Base (GTB) Subsidy	175				111,346.47	204,039.43
371000 County - Investment Earnings	177	15.55	23.55	8.86	33.03	281.67
999998 Other -Miscellaneous	180	143,874.57	210,277.44	14,799.14	60,000.73	128,615.78
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	402,424.60	603,636.63	59,115.59	285,713.93	584,317.95
Subtotal (lines 001 + 190)	195	471,593.01	707,389.22	82,926.85	351,811.94	761,650.49
Disbursements						
Submitted to Dept. of Revenue	210	311,747.99	402,092.08			
Paid to Schools (See Instructions)	220			48,075.08	186,264.13	422,571.51
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	311,747.99	402,092.08	48,075.08	186,264.13	422,571.51
CASH BALANCE June 30 (line 195 minus line240)	250	159,845.02	305,297.14	34,851.77	165,547.81	339,078.98
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	402,424.60	603,754.03			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,205.41	4,772.40	3,222,576.08	11,221,129.87	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	856,137.29	1,284,205.36	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,719.62	2,579.54	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	42,198.40	63,297.27	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	383.68	576.32	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			80,112.58	492,950.82	0.00
335310 County Transportation Block Grant (HB124)	170			25,502.37		
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	13.93	22.14	1,074.09	4,255.08	0.00
999998 Other -Miscellaneous	180	696.15	1,044.20	248.34	1,002.17	0.00
Protested Taxes Centrally Assessed	185	37,050.29	55,575.44	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	938,199.36	1,407,300.27	106,937.38	498,208.07	0.00
Subtotal (lines 001 + 190)	195	940,404.77	1,412,072.67	3,329,513.46	11,719,337.94	0.00
Disbursements						
Submitted to Dept. of Revenue	210	933,338.84	1,400,009.21			
Paid to Schools (See Instructions)	220			85,017.80	977,765.79	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	933,338.84	1,400,009.21	85,017.80	977,765.79	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	7,065.93	12,063.46	3,244,495.66	10,741,572.15	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	938,199.36	1,408,689.84			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	16,141.99	24,213.43	45,376.53	11,384.68	14,774.12
Receipt-Tax Source						
311010 County - Real Property Tax	110	637,086.27	955,630.39	128,180.98	534,985.02	838,721.53
311021 County - Personal Property Tax, Mobile Homes	115	5,530.92	8,296.32	1,165.73	4,776.40	7,436.61
311022 County - Personal Property Tax, All Other	120	21,266.69	31,899.97	4,439.42	18,230.56	28,275.99
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	1,788.95	2,685.29	315.97	1,265.38	1,916.65
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	69.84	291.65	457.35
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			16.62	38.65	62.93
335310 County Transportation Block Grant (HB124)	170			59,683.57		
335311 County Retirement Block Grants OPI Paid	172				36,680.65	50,613.45
335300 State Guaranteed Tax Base (GTB) Subsidy	175				220,045.47	169,903.45
371000 County - Investment Earnings	177	532.59	798.88	546.80	31.75	11.44
999998 Other -Miscellaneous	180	785.60	1,178.38	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,141.79	1,712.63	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	668,132.81	1,002,201.86	194,418.93	816,345.53	1,097,399.40
Subtotal (lines 001 + 190)	195	684,274.80	1,026,415.29	239,795.46	827,730.21	1,112,173.52
Disbursements						
Submitted to Dept. of Revenue	210	663,232.32	994,850.99			
Paid to Schools (See Instructions)	220			192,762.65	827,730.21	1,112,173.52
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	663,232.32	994,850.99	192,762.65	827,730.21	1,112,173.52
CASH BALANCE June 30 (line 195 minus line240)	250	21,042.48	31,564.30	47,032.81	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	668,132.81	1,007,913.47			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	311,955.33	542,956.93	132,361.09	367.41	845.86
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,838,051.50	7,257,512.24	640,628.41	2,926,159.76	6,460,224.89
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	82,208.99	123,313.76	11,715.72	44,661.84	113,035.03
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	13,118.30	19,245.26	1,800.69	7,608.02	17,674.57
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	22,334.66	33,502.00	2,954.27	13,563.23	29,826.93
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			105,962.58		
335311 County Retirement Block Grants OPI Paid	172				69,146.45	128,567.23
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,141,390.62	1,831,095.57
371000 County - Investment Earnings	177	2,769.72	4,254.44	2,323.03	2,321.51	4,629.41
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	4,958,483.17	7,437,827.70	765,384.70	4,204,851.43	8,585,053.63
Subtotal (lines 001 + 190)	195	5,270,438.50	7,980,784.63	897,745.79	4,205,218.84	8,585,899.49
Disbursements						
Submitted to Dept. of Revenue	210	4,979,129.69	7,468,782.50			
Paid to Schools (See Instructions)	220			812,801.45	4,203,973.84	8,583,455.99
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,979,129.69	7,468,782.50	812,801.45	4,203,973.84	8,583,455.99
CASH BALANCE June 30 (line 195 minus line240)	250	291,308.81	512,002.13	84,944.34	1,245.00	2,443.50
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	4,958,483.17	7,437,827.70			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	90,896.71	136,264.49	111,858.87	28,250.34	73,648.15
Receipt-Tax Source						
311010 County - Real Property Tax	110	5,376,034.89	8,064,052.84	729,040.59	4,105,885.62	7,488,926.09
311021 County - Personal Property Tax, Mobile Homes	115	17,392.63	26,088.42	2,367.31	13,219.54	23,882.04
311022 County - Personal Property Tax, All Other	120	71,472.64	107,208.69	9,676.32	54,437.31	99,110.74
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,297.39	7,946.08	733.21	4,154.00	7,436.75
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	8,998.09	13,496.05	1,237.58	6,972.26	12,510.91
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	9,763.56	6,509.05	881.68	4,964.62	9,062.36
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			109,705.97		
335311 County Retirement Block Grants OPI Paid	172				71,148.94	132,304.10
335300 State Guaranteed Tax Base (GTB) Subsidy	175				78,345.82	1,104,288.69
371000 County - Investment Earnings	177	5,343.31	8,009.92	3,465.77	4,330.84	9,048.96
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	378.05	567.06	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	5,494,680.56	8,233,878.11	857,108.43	4,343,458.95	8,886,570.64
Subtotal (lines 001 + 190)	195	5,585,577.27	8,370,142.60	968,967.30	4,371,709.29	8,960,218.79
Disbursements						
Submitted to Dept. of Revenue	210	5,499,078.12	8,240,394.21			
Paid to Schools (See Instructions)	220			802,678.57	4,335,522.26	8,893,597.03
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	5,499,078.12	8,240,394.21	802,678.57	4,335,522.26	8,893,597.03
CASH BALANCE June 30 (line 195 minus line240)	250	86,499.15	129,748.39	166,288.73	36,187.03	66,621.76
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	5,494,680.56	8,234,324.30			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,900.28	2,850.44	9,760.00	1,098.81	1,843.79
Receipt-Tax Source						
311010 County - Real Property Tax	110	102,309.54	153,464.35	44,662.09	67,776.45	124,393.86
311021 County - Personal Property Tax, Mobile Homes	115	1,432.92	2,149.48	609.75	942.77	1,684.82
311022 County - Personal Property Tax, All Other	120	3,946.74	5,920.12	1,702.44	2,607.32	4,720.81
311030 County - Motor Vehicle Tax	125	199.79	299.69	87.36	132.39	243.47
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	258.61	387.92	107.51	169.28	294.54
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			881.97	521.85	673.55
335310 County Transportation Block Grant (HB124)	170			19,612.19		
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	56.85	85.26	227.36	44.16	79.31
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	108,204.45	162,306.82	67,890.67	77,420.98	141,487.33
Subtotal (lines 001 + 190)	195	110,104.73	165,157.26	77,650.67	78,519.79	143,331.12
Disbursements						
Submitted to Dept. of Revenue	210	108,152.35	162,228.64			
Paid to Schools (See Instructions)	220			72,186.02	77,682.00	142,976.55
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	108,152.35	162,228.64	72,186.02	77,682.00	142,976.55
CASH BALANCE June 30 (line 195 minus line240)	250	1,952.38	2,928.62	5,464.65	837.79	354.57
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	108,204.45	175,013.19			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-85,398.97	-127,865.68	47,268.07	21,217.42	14,804.46
Receipt-Tax Source						
311010 County - Real Property Tax	110	195,594.98	293,392.58	211,328.26	416,604.97	910,046.80
311021 County - Personal Property Tax, Mobile Homes	115	1,646.36	2,469.85	356.31	667.26	1,505.02
311022 County - Personal Property Tax, All Other	120	5,560.53	8,340.78	2,030.28	35,174.53	8,725.75
311030 County - Motor Vehicle Tax	125	172.95	259.60	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	3,696.37	5,544.49	266.63	515.26	1,036.76
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	96.04	144.05	37.98	72.42	163.44
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	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			38,633.20	6,265.89	3,872.26
335310 County Transportation Block Grant (HB124)	170			48,369.90		
335311 County Retirement Block Grants OPI Paid	172				15,002.41	29,448.73
335300 State Guaranteed Tax Base (GTB) Subsidy	175				427,066.42	1,378,907.71
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	402,206.50	603,811.81	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	608,973.73	913,963.16	301,022.56	901,369.16	2,333,706.47
Subtotal (lines 001 + 190)	195	523,574.76	786,097.48	348,290.63	922,586.58	2,348,510.93
Disbursements						
Submitted to Dept. of Revenue	210	608,973.73	913,962.83			
Paid to Schools (See Instructions)	220			294,323.45	922,760.09	2,395,980.98
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	608,973.73	913,962.83	294,323.45	922,760.09	2,395,980.98
CASH BALANCE June 30 (line 195 minus line240)	250	-85,398.97	-127,865.35	53,967.18	-173.51	-47,470.05
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	608,973.73	914,098.40			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,624.09	2,436.17	4,304.93	408.36	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	127,291.55	190,937.37	51,385.76	199,997.73	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,380.77	2,071.14	528.97	2,220.70	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	138.58	207.76	48.94	224.55	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	93.88	140.83	38.45	150.00	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			229.98	956.44	0.00
335310 County Transportation Block Grant (HB124)	170			5,045.20		
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	73.08	109.66	108.46	257.30	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	128,977.86	193,466.76	57,385.76	211,579.69	0.00
Subtotal (lines 001 + 190)	195	130,601.95	195,902.93	61,690.69	211,988.05	0.00
Disbursements						
Submitted to Dept. of Revenue	210	128,320.00	192,480.12			
Paid to Schools (See Instructions)	220			46,088.36	211,324.97	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	128,320.00	192,480.12	46,088.36	211,324.97	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,281.95	3,422.81	15,602.33	663.08	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	128,977.86	193,496.35			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,966.62	8,925.49	9,795.65	10,139.18	16,018.63
Receipt-Tax Source						
311010 County - Real Property Tax	110	267,774.10	401,661.24	30,854.49	239,336.41	94,806.49
311021 County - Personal Property Tax, Mobile Homes	115	1,256.83	1,885.30	157.93	1,265.04	499.20
311022 County - Personal Property Tax, All Other	120	2,920.67	4,381.02	362.92	2,911.76	1,150.11
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	667.21	1,000.66	86.90	707.46	278.95
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	39,146.88	58,720.33	5,628.20	47,777.58	18,784.34
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			9,931.28		
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	187.43	155.09	51.35
999998 Other -Miscellaneous	180	0.00	0.00	9.40	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	311,765.69	467,648.55	47,218.55	301,975.72	118,823.70
Subtotal (lines 001 + 190)	195	317,732.31	476,574.04	57,014.20	312,114.90	134,842.33
Disbursements						
Submitted to Dept. of Revenue	210	314,294.36	471,441.53			
Paid to Schools (See Instructions)	220			47,461.42	261,289.43	114,817.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	314,294.36	471,441.53	47,461.42	261,289.43	114,817.07
CASH BALANCE June 30 (line 195 minus line240)	250	3,437.95	5,132.51	9,552.78	50,825.47	20,025.26
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	311,765.69	469,106.86			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,385.95	15,578.70	42,059.74	16,023.00	34,714.86
Receipt-Tax Source						
311010 County - Real Property Tax	110	789,942.81	1,184,913.66	206,729.08	605,556.18	1,359,220.97
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	1,252.12	2,201.04	321.51	926.48	2,004.46
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			2,705.49	6,925.39	11,400.53
335310 County Transportation Block Grant (HB124)	170			61,764.70		
335311 County Retirement Block Grants OPI Paid	172				35,781.45	60,823.47
335300 State Guaranteed Tax Base (GTB) Subsidy	175				469,905.90	1,123,239.17
371000 County - Investment Earnings	177	894.48	1,018.42	2,008.63	1,909.91	4,409.99
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	574.97	862.42	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	792,664.38	1,188,995.54	273,529.41	1,121,005.31	2,561,098.59
Subtotal (lines 001 + 190)	195	803,050.33	1,204,574.24	315,589.15	1,137,028.31	2,595,813.45
Disbursements						
Submitted to Dept. of Revenue	210	787,333.85	1,181,000.57			
Paid to Schools (See Instructions)	220			281,678.53	1,137,028.31	2,595,813.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	787,333.85	1,181,000.57	281,678.53	1,137,028.31	2,595,813.45
CASH BALANCE June 30 (line 195 minus line240)	250	15,716.48	23,573.67	33,910.62	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	792,664.38	1,189,795.33			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	17,663.73	26,495.68	33,058.39	14,036.82	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	608,553.12	912,831.88	93,392.39	296,399.36	729,483.23
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	8,221.29	12,332.07	1,430.59	3,965.26	10,464.45
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	1,193.24	1,789.81	229.72	588.11	1,577.75
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	4,822.70	7,234.05	727.79	2,319.28	5,712.71
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			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			43,750.70		
335311 County Retirement Block Grants OPI Paid	172				10,190.62	19,902.78
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	270,783.49
371000 County - Investment Earnings	177	0.00	0.00	279.67	335.87	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	1,010.98
Protested Taxes Centrally Assessed	185	537.29	806.39	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	623,327.64	934,994.20	139,810.86	313,798.50	1,038,935.39
Subtotal (lines 001 + 190)	195	640,991.37	961,489.88	172,869.25	327,835.32	1,038,935.39
Disbursements						
Submitted to Dept. of Revenue	210	538,534.90	807,804.40			
Paid to Schools (See Instructions)	220			172,869.25	321,063.79	1,017,492.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	538,534.90	807,804.40	172,869.25	321,063.79	1,017,492.22
CASH BALANCE June 30 (line 195 minus line240)	250	102,456.47	153,685.48	0.00	6,771.53	21,443.17
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	623,327.64	935,574.66			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,205.09	1,807.69	7,901.06	-1,211.12	-153.92
Receipt-Tax Source						
311010 County - Real Property Tax	110	340,432.08	510,648.24	80,673.86	337,398.88	58,550.34
311021 County - Personal Property Tax, Mobile Homes	115	1,067.40	1,601.11	243.41	1,050.50	185.14
311022 County - Personal Property Tax, All Other	120	3,763.45	5,645.26	879.79	3,739.27	652.19
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	396.71	594.98	88.48	387.92	68.71
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	1,358.76	2,038.13	325.48	1,359.99	235.93
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			23,680.27		
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	217.86	326.82	160.56	241.19	42.97
999998 Other -Miscellaneous	180	0.00	0.00	-4,577.04	3,860.99	716.25
Protested Taxes Centrally Assessed	185	24.34	36.51	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	347,260.60	520,891.05	101,474.81	362,862.75	63,385.40
Subtotal (lines 001 + 190)	195	348,465.69	522,698.74	109,375.87	361,651.63	63,231.48
Disbursements						
Submitted to Dept. of Revenue	210	347,158.69	520,738.22			
Paid to Schools (See Instructions)	220			103,779.60	361,651.62	63,231.48
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	347,158.69	520,738.22	103,779.60	361,651.62	63,231.48
CASH BALANCE June 30 (line 195 minus line240)	250	1,307.00	1,960.52	5,596.27	0.01	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	347,260.60	521,758.41			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,394.21	18,591.34	62,811.73	46,210.12	62,628.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,357,888.27	2,036,833.03	268,543.55	1,197,284.96	1,878,645.91
311021 County - Personal Property Tax, Mobile Homes	115	5,999.96	9,000.00	1,237.33	5,453.47	8,131.54
311022 County - Personal Property Tax, All Other	120	11,791.76	17,687.53	2,443.61	10,782.57	15,968.51
311030 County - Motor Vehicle Tax	125	434.51	651.84	85.97	383.65	601.49
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	3,223.78	4,835.47	657.24	2,909.64	4,398.99
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	1,994.68	2,992.02	393.50	1,757.13	2,764.45
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			72,511.52		
335311 County Retirement Block Grants OPI Paid	172				18,484.51	23,362.60
335300 State Guaranteed Tax Base (GTB) Subsidy	175				603,452.50	917,140.42
371000 County - Investment Earnings	177	0.00	0.00	244.44	198.07	270.49
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	1,381,332.96	2,071,999.89	346,117.16	1,840,706.50	2,851,284.40
Subtotal (lines 001 + 190)	195	1,393,727.17	2,090,591.23	408,928.89	1,886,916.62	2,913,912.58
Disbursements						
Submitted to Dept. of Revenue	210	1,380,816.64	2,071,225.47			
Paid to Schools (See Instructions)	220			368,812.19	1,880,468.67	2,909,222.04
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,380,816.64	2,071,225.47	368,812.19	1,880,468.67	2,909,222.04
CASH BALANCE June 30 (line 195 minus line240)	250	12,910.53	19,365.76	40,116.70	6,447.95	4,690.54
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	1,381,332.96	2,072,011.53			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	28,412.59	42,619.23	103,296.09	220,285.91	416,855.54
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,665,072.61	3,997,613.73	468,117.53	1,856,669.40	3,592,635.95
311021 County - Personal Property Tax, Mobile Homes	115	75,552.08	113,328.99	12,285.48	47,915.40	91,217.02
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	4,967.04	7,449.41	878.08	3,333.04	6,448.47
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	10,458.29	15,687.43	1,844.46	7,316.05	14,161.47
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			84,620.40		
335311 County Retirement Block Grants OPI Paid	172				35,689.67	77,995.22
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,538,099.99	2,165,971.32
371000 County - Investment Earnings	177	1,460.78	2,191.35	1,525.23	1,808.09	3,130.39
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	2,757,510.80	4,136,270.91	569,271.18	3,490,831.64	5,951,559.84
Subtotal (lines 001 + 190)	195	2,785,923.39	4,178,890.14	672,567.27	3,711,117.55	6,368,415.38
Disbursements						
Submitted to Dept. of Revenue	210	2,752,510.65	4,128,770.56			
Paid to Schools (See Instructions)	220			639,720.06	3,474,284.43	5,910,174.09
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,752,510.65	4,128,770.56	639,720.06	3,474,284.43	5,910,174.09
CASH BALANCE June 30 (line 195 minus line240)	250	33,412.74	50,119.58	32,847.21	236,833.12	458,241.29
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	2,757,510.80	4,138,191.44			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,634.29	6,951.39	220.10	-20,652.33	-30,023.80
Receipt-Tax Source						
311010 County - Real Property Tax	110	195,576.53	293,364.63	33,728.74	103,978.94	162,622.33
311021 County - Personal Property Tax, Mobile Homes	115	434.73	652.05	66.05	181.40	291.88
311022 County - Personal Property Tax, All Other	120	6,575.70	9,863.56	1,073.62	3,163.12	5,004.58
311030 County - Motor Vehicle Tax	125	40.89	61.34	7.12	22.04	34.44
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	338.99	508.48	46.85	109.96	182.89
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			1,985.36	7,872.41	8,459.39
335310 County Transportation Block Grant (HB124)	170			17,954.80		
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	284.92	427.38	209.22	76.67	125.23
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	203,251.76	304,877.44	55,071.76	122,735.42	188,052.04
Subtotal (lines 001 + 190)	195	207,886.05	311,828.83	55,291.86	102,083.09	158,028.24
Disbursements						
Submitted to Dept. of Revenue	210	205,414.16	308,121.03			
Paid to Schools (See Instructions)	220			52,101.55	92,207.43	142,597.12
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	205,414.16	308,121.03	52,101.55	92,207.43	142,597.12
CASH BALANCE June 30 (line 195 minus line240)	250	2,471.89	3,707.80	3,190.31	9,875.66	15,431.12
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	203,251.76	306,204.83			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,603.11	5,404.77	26,658.07	13,196.14	12,125.19
Receipt-Tax Source						
311010 County - Real Property Tax	110	697,190.63	1,045,785.60	167,612.52	438,910.76	384,266.25
311021 County - Personal Property Tax, Mobile Homes	115	2,074.28	3,111.43	493.94	1,425.52	1,225.29
311022 County - Personal Property Tax, All Other	120	5,631.98	8,448.07	1,360.93	3,870.08	3,312.79
311030 County - Motor Vehicle Tax	125	2,971.04	4,456.57	714.34	1,863.39	1,632.87
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	3,764.40	5,646.32	901.52	2,549.16	2,197.70
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	317,089.59	475,634.38	76,245.63	198,613.57	174,111.01
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			45,399.78		
335311 County Retirement Block Grants OPI Paid	172				11,886.46	9,271.03
335300 State Guaranteed Tax Base (GTB) Subsidy	175				708,392.59	104,991.27
371000 County - Investment Earnings	177	116.12	174.17	283.87	252.80	120.99
999998 Other -Miscellaneous	180	104.43	156.65	25.25	88,886.36	61.76
Protested Taxes Centrally Assessed	185	31.43	47.15	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,028,973.90	1,543,460.34	293,037.78	1,456,650.69	681,190.96
Subtotal (lines 001 + 190)	195	1,032,577.01	1,548,865.11	319,695.85	1,469,846.83	693,316.15
Disbursements						
Submitted to Dept. of Revenue	210	1,026,895.00	1,540,342.04			
Paid to Schools (See Instructions)	220			292,752.29	1,469,846.84	665,306.33
Adjustments (explain)	225	183.59	275.39	-0.01	-0.01	0.01
Total Disbursements(sum line 210 thru 225)	240	1,027,078.59	1,540,617.43	292,752.28	1,469,846.83	665,306.34
CASH BALANCE June 30 (line 195 minus line240)	250	5,865.60	8,798.46	26,943.55	-0.02	28,009.83
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	1,029,157.49	1,543,735.73			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	49,823.19	74,734.66	75,173.11	79,575.06	15,178.67
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,654,433.60	2,481,650.42	76,210.42	702,074.29	150,202.57
311021 County - Personal Property Tax, Mobile Homes	115	1,781.71	2,672.57	105.97	784.15	156.94
311022 County - Personal Property Tax, All Other	120	20,835.99	31,253.99	1,220.76	9,149.82	1,839.48
311030 County - Motor Vehicle Tax	125	982.12	1,473.20	48.30	420.38	88.56
311040 County - Net and Gross Proceeds	130	208,369.77	312,554.66	9,470.71	88,266.70	18,941.34
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,406.70	6,610.20	169.87	1,198.23	235.63
313000 County - Tax Title and Property Sales	144	0.00	0.00	77.77	724.78	155.51
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	6,478.05	9,717.08	294.46	2,744.34	588.91
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			20,082.47		
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	1,085.53	1,628.30	458.34	1,024.31	224.69
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	14.90	22.34	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,898,388.37	2,847,582.76	108,139.07	817,150.43	174,660.74
Subtotal (lines 001 + 190)	195	1,948,211.56	2,922,317.42	183,312.18	896,725.49	189,839.41
Disbursements						
Submitted to Dept. of Revenue	210	1,874,617.86	2,811,926.84			
Paid to Schools (See Instructions)	220			142,878.72	891,137.25	180,099.21
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,874,617.86	2,811,926.84	142,878.72	891,137.25	180,099.21
CASH BALANCE June 30 (line 195 minus line240)	250	73,593.70	110,390.58	40,433.46	5,588.24	9,740.20
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	1,898,388.37	2,854,862.77			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,929.41	8,894.08	4,340.46	1,361.99	2,352.44
Receipt-Tax Source						
311010 County - Real Property Tax	110	152,520.70	228,781.10	37,598.77	91,797.19	137,712.54
311021 County - Personal Property Tax, Mobile Homes	115	1,476.86	2,215.32	370.97	849.06	1,306.04
311022 County - Personal Property Tax, All Other	120	5,884.21	8,826.32	1,453.63	3,522.90	5,299.59
311030 County - Motor Vehicle Tax	125	0.00	0.00	210.12	518.12	774.47
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	720.83	1,080.97	184.44	385.30	614.36
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	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			174.02	215.18	281.95
335310 County Transportation Block Grant (HB124)	170			19,122.94		
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	141.97	212.98	52.66	93.71	140.48
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	160,744.57	241,116.69	59,167.55	109,861.03	164,065.55
Subtotal (lines 001 + 190)	195	166,673.98	250,010.77	63,508.01	111,223.02	166,417.99
Disbursements						
Submitted to Dept. of Revenue	210	161,155.73	241,733.22			
Paid to Schools (See Instructions)	220			59,055.34	101,780.13	152,866.94
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	161,155.73	241,733.22	59,055.34	101,780.13	152,866.94
CASH BALANCE June 30 (line 195 minus line240)	250	5,518.25	8,277.55	4,452.67	9,442.89	13,551.05
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	160,744.57	245,784.82			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,238.65	4,857.95	20,713.86	59,661.45	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	178,265.02	267,397.51	35,648.97	184,135.53	0.00
311021 County - Personal Property Tax, Mobile Homes	115	512.89	769.36	96.51	593.83	0.00
311022 County - Personal Property Tax, All Other	120	1,367.48	2,051.19	273.87	1,412.61	0.00
311030 County - Motor Vehicle Tax	125	18.26	27.38	3.66	18.78	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	292.21	438.27	52.54	374.50	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	3,480.45	5,220.68	4,277.80	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			7,653.27		
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	13.62	20.41	11.18	20.22	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	183,949.93	275,924.80	48,017.80	194,262.16	0.00
Subtotal (lines 001 + 190)	195	187,188.58	280,782.75	68,731.66	253,923.61	0.00
Disbursements						
Submitted to Dept. of Revenue	210	181,224.73	271,836.96			
Paid to Schools (See Instructions)	220			64,586.00	250,570.88	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	181,224.73	271,836.96	64,586.00	250,570.88	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	5,963.85	8,945.79	4,145.66	3,352.73	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	183,949.93	276,592.41			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	59,938.75	89,908.17	8,464.63	0.00	194.66
Receipt-Tax Source						
311010 County - Real Property Tax	110	236,425.16	354,637.88	23,645.73	223,890.41	0.00
311021 County - Personal Property Tax, Mobile Homes	115	914.44	1,371.72	173.36	1,059.12	0.00
311022 County - Personal Property Tax, All Other	120	1,881.69	2,822.56	373.85	1,957.82	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	698.17	1,047.11	0.28	2.45	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	58,606.70	87,909.78	435.46	4,072.99	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			5,481.39	64,527.70	0.00
335310 County Transportation Block Grant (HB124)	170			10,962.78		
335311 County Retirement Block Grants OPI Paid	172				10,602.33	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				118,453.05	0.00
371000 County - Investment Earnings	177	63.54	95.34	83.33	652.12	0.00
999998 Other -Miscellaneous	180	0.00	0.00	32,530.25	223,526.55	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	298,589.70	447,884.39	73,686.43	648,744.54	0.00
Subtotal (lines 001 + 190)	195	358,528.45	537,792.56	82,151.06	648,744.54	194.66
Disbursements						
Submitted to Dept. of Revenue	210	199,940.34	299,908.76			
Paid to Schools (See Instructions)	220			9,783.87	382,620.28	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	199,940.34	299,908.76	9,783.87	382,620.28	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	158,588.11	237,883.80	72,367.19	266,124.26	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	298,589.70	447,884.39			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	111,875.30	167,812.78	76,061.13	130,626.25	217,812.55
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,657,757.68	5,486,633.60	522,622.04	2,755,810.75	4,560,832.85
311021 County - Personal Property Tax, Mobile Homes	115	16,943.21	25,413.40	2,398.96	13,013.48	21,292.60
311022 County - Personal Property Tax, All Other	120	726,817.48	1,090,226.49	104,251.55	549,786.78	909,822.90
311030 County - Motor Vehicle Tax	125	2,821.23	4,231.87	403.93	2,128.76	3,523.98
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	7,615.13	11,422.43	1,062.32	5,741.46	9,395.54
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	6,781.07	10,171.61	970.53	5,117.32	8,470.04
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			119,063.85		
335311 County Retirement Block Grants OPI Paid	172				76,573.34	128,763.63
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,080,876.40	2,461,846.36
371000 County - Investment Earnings	177	2,436.01	3,654.04	2,289.48	3,195.18	4,710.67
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3,742.96	5,614.53	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,424,914.77	6,637,367.97	753,062.66	5,492,243.47	8,108,658.57
Subtotal (lines 001 + 190)	195	4,536,790.07	6,805,180.75	829,123.79	5,622,869.72	8,326,471.12
Disbursements						
Submitted to Dept. of Revenue	210	4,459,353.34	6,689,025.67			
Paid to Schools (See Instructions)	220			779,615.50	5,622,869.72	8,326,471.12
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,459,353.34	6,689,025.67	779,615.50	5,622,869.72	8,326,471.12
CASH BALANCE June 30 (line 195 minus line240)	250	77,436.73	116,155.08	49,508.29	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	4,424,914.77	6,637,758.96			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,675.34	2,376.10	46,458.06	70,502.32	84,490.45
Receipt-Tax Source						
311010 County - Real Property Tax	110	209,421.53	314,132.45	36,247.19	105,178.52	186,576.37
311021 County - Personal Property Tax, Mobile Homes	115	2,380.89	3,571.38	521.98	1,190.80	2,022.39
311022 County - Personal Property Tax, All Other	120	77,021.46	115,532.22	13,036.43	19,505.62	32,117.44
311030 County - Motor Vehicle Tax	125	321.19	481.78	65.02	168.19	295.80
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	877.22	1,315.74	188.66	428.36	693.89
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	65,913.14	98,869.70	18,089.40	26,258.82	43,058.32
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			8,037.35	9,266.88	13,615.70
335310 County Transportation Block Grant (HB124)	170			20,116.37		
335311 County Retirement Block Grants OPI Paid	172				7,881.03	10,608.69
335300 State Guaranteed Tax Base (GTB) Subsidy	175				55,995.98	58,437.49
371000 County - Investment Earnings	177	113.77	173.72	1,179.40	732.43	1,331.46
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	8,691.07	13,036.61	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	364,740.27	547,113.60	97,481.80	226,606.63	348,757.55
Subtotal (lines 001 + 190)	195	366,415.61	549,489.70	143,939.86	297,108.95	433,248.00
Disbursements						
Submitted to Dept. of Revenue	210	364,745.90	546,985.62			
Paid to Schools (See Instructions)	220			100,815.75	274,235.45	405,480.87
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	364,745.90	546,985.62	100,815.75	274,235.45	405,480.87
CASH BALANCE June 30 (line 195 minus line240)	250	1,669.71	2,504.08	43,124.11	22,873.50	27,767.13
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	364,740.27	548,051.95			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

34 Park

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,167.27	13,751.21	28,431.00	35,408.25	53,520.55
Receipt-Tax Source						
311010 County - Real Property Tax	110	863,600.46	1,295,399.19	84,845.88	427,857.21	1,058,676.20
311021 County - Personal Property Tax, Mobile Homes	115	3,213.44	4,820.49	347.13	1,873.50	3,951.88
311022 County - Personal Property Tax, All Other	120	5,774.82	8,662.28	652.05	3,307.70	8,105.38
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	1,966.99	2,950.54	217.21	1,237.41	2,424.62
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	10,148.75	15,223.13	42.13	1,985.15	11,951.55
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			38,443.83		
335311 County Retirement Block Grants OPI Paid	172				14,253.03	23,953.29
335300 State Guaranteed Tax Base (GTB) Subsidy	175				102,838.49	14,810.46
371000 County - Investment Earnings	177	0.00	0.00	473.00	21.87	36.15
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	884,704.46	1,327,055.63	125,021.23	553,374.36	1,123,909.53
Subtotal (lines 001 + 190)	195	893,871.73	1,340,806.84	153,452.23	588,782.61	1,177,430.08
Disbursements						
Submitted to Dept. of Revenue	210	867,642.30	1,301,462.54			
Paid to Schools (See Instructions)	220			132,906.33	587,186.15	1,163,473.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	867,642.30	1,301,462.54	132,906.33	587,186.15	1,163,473.57
CASH BALANCE June 30 (line 195 minus line240)	250	26,229.43	39,344.30	20,545.90	1,596.46	13,956.51
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	884,704.46	1,327,562.08			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,541.00	2,223.27	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	30,999.07	46,497.40	20,728.64	29,344.52	0.00
311021 County - Personal Property Tax, Mobile Homes	115	662.20	993.35	471.87	2,528.42	0.00
311022 County - Personal Property Tax, All Other	120	2,569.82	3,757.31	4,448.71	2,621.79	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	107.60	163.10	79.19	132.02	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			294.46	764.69	0.00
335310 County Transportation Block Grant (HB124)	170			15,215.12		
335311 County Retirement Block Grants OPI Paid	172				8,339.09	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				60,880.90	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	34,338.69	51,411.16	41,237.99	104,611.43	0.00
Subtotal (lines 001 + 190)	195	35,879.69	53,634.43	41,237.99	104,611.43	0.00
Disbursements						
Submitted to Dept. of Revenue	210	33,732.94	50,511.71			
Paid to Schools (See Instructions)	220			61,950.25	104,611.43	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	33,732.94	50,511.71	61,950.25	104,611.43	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,146.75	3,122.72	-20,712.26	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	34,338.69	54,875.23			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,318.35	12,477.08	55,067.44	38,461.66	1,762.97
Receipt-Tax Source						
311010 County - Real Property Tax	110	394,941.50	592,413.29	65,809.23	624,011.28	56,276.94
311021 County - Personal Property Tax, Mobile Homes	115	1,137.80	1,706.69	208.06	1,711.28	168.34
311022 County - Personal Property Tax, All Other	120	11,204.38	16,806.49	1,958.70	17,219.60	1,625.53
311030 County - Motor Vehicle Tax	125	58.39	87.58	9.20	94.92	8.16
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	1,095.80	1,644.27	227.93	1,651.68	165.18
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			3,955.87	24,174.71	1,575.03
335310 County Transportation Block Grant (HB124)	170			49,176.22		
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	13.83	20.71	51.12	57.09	4.07
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	6,730.94	10,096.51	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	415,182.64	622,775.54	121,396.33	711,607.92	62,944.54
Subtotal (lines 001 + 190)	195	423,500.99	635,252.62	176,463.77	750,069.58	64,707.51
Disbursements						
Submitted to Dept. of Revenue	210	420,786.03	631,180.02			
Paid to Schools (See Instructions)	220			167,480.65	719,274.38	60,452.26
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	420,786.03	631,180.02	167,480.65	719,274.38	60,452.26
CASH BALANCE June 30 (line 195 minus line240)	250	2,714.96	4,072.60	8,983.12	30,795.20	4,255.25
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	415,182.64	636,506.40			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,597.40	6,896.17	51,622.81	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	334,538.45	501,807.70	128,820.16	392,934.78	346,676.22
311021 County - Personal Property Tax, Mobile Homes	115	1,158.92	1,738.32	419.81	1,119.02	1,031.22
311022 County - Personal Property Tax, All Other	120	5,827.09	8,740.67	2,234.37	6,695.79	5,928.97
311030 County - Motor Vehicle Tax	125	337.27	505.91	260.33	115.75	344.48
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	863.19	1,294.75	321.40	883.04	799.40
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	282.81	865.44	763.06
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	2,795.40	4,916.81
335310 County Transportation Block Grant (HB124)	170			31,691.59		
335311 County Retirement Block Grants OPI Paid	172				25,529.25	24,499.48
335300 State Guaranteed Tax Base (GTB) Subsidy	175				262,982.23	98,878.85
371000 County - Investment Earnings	177	170.76	256.13	206.57	47.97	43.75
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,405.75	3,608.61	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	345,301.43	517,952.09	164,237.04	693,968.67	483,882.24
Subtotal (lines 001 + 190)	195	349,898.83	524,848.26	215,859.85	693,968.67	483,882.24
Disbursements						
Submitted to Dept. of Revenue	210	341,567.00	512,350.56			
Paid to Schools (See Instructions)	220			179,133.02	693,968.67	483,882.24
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	341,567.00	512,350.56	179,133.02	693,968.67	483,882.24
CASH BALANCE June 30 (line 195 minus line240)	250	8,331.83	12,497.70	36,726.83	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	345,301.43	518,321.70			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,055.69	9,083.64	104,027.01	32,304.17	45,177.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	311,112.51	466,637.77	1.28	49,527.05	57,174.45
311021 County - Personal Property Tax, Mobile Homes	115	1,214.33	1,821.58	0.00	96.78	111.55
311022 County - Personal Property Tax, All Other	120	201.92	302.84	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	62.85	94.28	0.00	22.59	26.06
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	170.33	286.87	0.19	30.79	41.23
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	3,155.71	4,733.57	0.00	503.48	580.94
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			140,750.06	91,472.14	121,962.85
335310 County Transportation Block Grant (HB124)	170			24,273.17		
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	131.85	197.77	344.69	127.91	172.54
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	316,049.50	474,074.68	165,369.39	145,578.55	186,061.31
Subtotal (lines 001 + 190)	195	322,105.19	483,158.32	269,396.40	177,882.72	231,238.49
Disbursements						
Submitted to Dept. of Revenue	210	320,843.08	481,265.15			
Paid to Schools (See Instructions)	220			130,934.95	123,223.10	158,327.21
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	320,843.08	481,265.15	130,934.95	123,223.10	158,327.21
CASH BALANCE June 30 (line 195 minus line240)	250	1,262.11	1,893.17	138,461.45	54,659.62	72,911.28
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	316,049.50	480,865.67			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,882.67	4,324.16	17,846.82	29,547.71	68,371.34
Receipt-Tax Source						
311010 County - Real Property Tax	110	370,378.71	555,569.14	53,415.79	196,263.68	472,450.96
311021 County - Personal Property Tax, Mobile Homes	115	4,959.59	7,439.46	820.58	2,865.56	6,542.07
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	1,108.75	1,663.42	214.23	705.85	1,516.63
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	7,830.97	11,746.45	1,121.25	4,111.26	9,948.89
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			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			19,310.67		
335311 County Retirement Block Grants OPI Paid	172				7,905.74	16,393.70
335300 State Guaranteed Tax Base (GTB) Subsidy	175				12,721.52	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	1,757.56	2,636.32	2,461.63	10,995.51	12,492.76
Protested Taxes Centrally Assessed	185	590.22	885.30	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	386,625.80	579,940.09	77,344.15	235,569.12	519,345.01
Subtotal (lines 001 + 190)	195	389,508.47	584,264.25	95,190.97	265,116.83	587,716.35
Disbursements						
Submitted to Dept. of Revenue	210	387,258.42	580,888.93			
Paid to Schools (See Instructions)	220			86,009.83	265,116.83	587,716.35
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	387,258.42	580,888.93	86,009.83	265,116.83	587,716.35
CASH BALANCE June 30 (line 195 minus line240)	250	2,250.05	3,375.32	9,181.14	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	386,625.80	581,050.90			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,223.12	4,834.59	4,441.54	1,041.26	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	110,647.71	165,971.64	9,160.17	159,733.03	0.00
311021 County - Personal Property Tax, Mobile Homes	115	419.29	628.94	31.57	613.95	0.00
311022 County - Personal Property Tax, All Other	120	2,471.31	3,706.93	203.83	3,581.30	0.00
311030 County - Motor Vehicle Tax	125	59.75	89.62	3.72	89.06	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	130.86	196.33	9.55	194.47	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			1,228.90	6,694.89	0.00
335310 County Transportation Block Grant (HB124)	170			8,764.57		
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	56.49	84.73	25.72	37.24	0.00
999998 Other -Miscellaneous	180	119.01	178.46	8.12	141.35	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	113,904.42	170,856.65	19,436.15	182,774.05	0.00
Subtotal (lines 001 + 190)	195	117,127.54	175,691.24	23,877.69	183,815.31	0.00
Disbursements						
Submitted to Dept. of Revenue	210	114,904.83	172,357.32			
Paid to Schools (See Instructions)	220			19,544.18	183,815.31	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	114,904.83	172,357.32	19,544.18	183,815.31	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,222.71	3,333.92	4,333.51	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	113,904.42	172,561.15			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	854,424.70	1,281,209.68	54,178.77	88,647.48	54,013.71
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,612,665.27	2,418,997.96	273,482.77	1,356,887.55	757,832.45
311021 County - Personal Property Tax, Mobile Homes	115	6,223.66	9,335.59	1,081.59	5,376.55	5,961.52
311022 County - Personal Property Tax, All Other	120	14,493.93	21,740.84	2,476.70	12,501.88	4,037.99
311030 County - Motor Vehicle Tax	125	394.46	591.62	66.87	331.31	185.03
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	4,485.62	6,728.19	786.60	3,919.01	2,158.40
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	2,258.99	3,388.49	389.16	2,027.96	1,136.69
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			60,802.84		
335311 County Retirement Block Grants OPI Paid	172				31,061.85	14,595.38
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,590,201.14	87,531.87
371000 County - Investment Earnings	177	1,028.49	1,539.23	978.50	1,608.72	601.32
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	1,641,550.42	2,462,321.92	340,065.03	4,003,915.97	874,040.65
Subtotal (lines 001 + 190)	195	2,495,975.12	3,743,531.60	394,243.80	4,092,563.45	928,054.36
Disbursements						
Submitted to Dept. of Revenue	210	1,724,768.82	2,587,149.87			
Paid to Schools (See Instructions)	220			343,513.41	4,100,275.46	928,123.25
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,724,768.82	2,587,149.87	343,513.41	4,100,275.46	928,123.25
CASH BALANCE June 30 (line 195 minus line240)	250	771,206.30	1,156,381.73	50,730.39	-7,712.01	-68.89
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	1,641,550.42	2,462,321.92			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,867.36	7,301.02	9,764,265.81	11,567,108.97	9,214,416.13
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,161,370.34	1,742,055.47	0.00	0.00	0.00
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	145,861.25	218,791.84	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	8,016.47	12,024.69	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	1,844.28	2,766.30	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	17,830.46	29,368.12	1,992.80	6,586.84	10,887.12
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			438,795.96	761,097.42	796,045.76
335310 County Transportation Block Grant (HB124)	170			34,638.73		
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	938.77	1,408.16	102,285.32	116,599.26	89,911.42
999998 Other -Miscellaneous	180	937.40	1,406.08	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	251,579.00	377,368.55	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,588,377.97	2,385,189.21	577,712.81	884,283.52	896,844.30
Subtotal (lines 001 + 190)	195	1,593,245.33	2,392,490.23	10,341,978.62	12,451,392.49	10,111,260.43
Disbursements						
Submitted to Dept. of Revenue	210	1,454,900.70	2,182,350.99			
Paid to Schools (See Instructions)	220			161,086.97	882,474.69	1,270,155.55
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,454,900.70	2,182,350.99	161,086.97	882,474.69	1,270,155.55
CASH BALANCE June 30 (line 195 minus line240)	250	138,344.63	210,139.24	10,180,891.65	11,568,917.80	8,841,104.88
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	1,588,377.97	2,391,005.94			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,830.03	7,245.09	155,825.16	4,998.31	-4,998.31
Receipt-Tax Source						
311010 County - Real Property Tax	110	726,500.19	1,089,750.18	1.82	601,121.41	766,295.79
311021 County - Personal Property Tax, Mobile Homes	115	2,843.10	4,264.69	0.59	2,171.31	2,963.27
311022 County - Personal Property Tax, All Other	120	35,968.49	53,952.71	0.00	24,856.47	36,699.58
311030 County - Motor Vehicle Tax	125	1,412.10	2,118.15	0.00	1,186.36	1,524.67
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	1,369.17	2,053.62	0.86	994.80	1,395.86
313000 County - Tax Title and Property Sales	144	24.47	36.70	0.00	20.85	26.53
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			117,232.58	315,329.96	424,861.12
335310 County Transportation Block Grant (HB124)	170			43,380.22		
335311 County Retirement Block Grants OPI Paid	172				9,996.61	33,537.17
335300 State Guaranteed Tax Base (GTB) Subsidy	175				303,061.50	569,200.58
371000 County - Investment Earnings	177	450.24	675.36	352.77	63.72	89.69
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	768,567.76	1,152,851.41	160,968.84	1,258,802.99	1,836,594.26
Subtotal (lines 001 + 190)	195	773,397.79	1,160,096.50	316,794.00	1,263,801.30	1,831,595.95
Disbursements						
Submitted to Dept. of Revenue	210	768,336.97	1,152,505.37			
Paid to Schools (See Instructions)	220			295,042.76	1,232,173.12	1,795,723.76
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	768,336.97	1,152,505.37	295,042.76	1,232,173.12	1,795,723.76
CASH BALANCE June 30 (line 195 minus line240)	250	5,060.82	7,591.13	21,751.24	31,628.18	35,872.19
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	768,567.76	1,153,411.70			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,701.44	10,213.30	72,742.65	135,263.00	380,408.15
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,985,926.43	2,978,889.63	96,706.02	607,164.09	1,084,504.13
311021 County - Personal Property Tax, Mobile Homes	115	2,847.62	4,271.43	156.51	941.72	1,589.99
311022 County - Personal Property Tax, All Other	120	7,619.88	11,429.83	375.66	2,346.98	4,169.39
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	8.52	12.78	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	746.01	1,119.17	44.28	270.51	426.63
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,506,148.33	2,483,705.20	32,309.38	139,658.20	359,199.84
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	742.09	1,113.13	36.10	226.67	405.11
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			2,749.05	5,864.62	10,132.19
335310 County Transportation Block Grant (HB124)	170			105,778.29		
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	2,172.47	3,241.53	1,387.46	2,691.53	6,441.24
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	642.08	963.12	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,506,853.43	5,484,745.82	239,542.75	763,733.84	1,473,469.91
Subtotal (lines 001 + 190)	195	3,514,554.87	5,494,959.12	312,285.40	898,996.84	1,853,878.06
Disbursements						
Submitted to Dept. of Revenue	210	3,506,081.30	5,483,588.57			
Paid to Schools (See Instructions)	220			249,153.49	756,275.77	1,505,364.15
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,506,081.30	5,483,588.57	249,153.49	756,275.77	1,505,364.15
CASH BALANCE June 30 (line 195 minus line240)	250	8,473.57	11,370.55	63,131.91	142,721.07	348,513.91
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	3,506,853.43	5,494,254.43			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,588.25	6,392.14	45,537.03	102,500.87	105,959.87
Receipt-Tax Source						
311010 County - Real Property Tax	110	814,019.10	1,221,028.48	148,238.90	475,002.92	669,666.83
311021 County - Personal Property Tax, Mobile Homes	115	1,281.20	1,921.70	241.13	835.54	1,037.80
311022 County - Personal Property Tax, All Other	120	2,384.12	3,576.18	444.92	1,419.70	1,974.30
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	1,517.22	2,275.90	301.54	1,046.74	1,226.31
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	19,743.86	29,615.80	3,589.79	11,460.42	16,261.77
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			81,465.85		
335311 County Retirement Block Grants OPI Paid	172				9,484.29	11,448.98
335300 State Guaranteed Tax Base (GTB) Subsidy	175				32,531.83	0.00
371000 County - Investment Earnings	177	152.10	228.26	134.10	293.31	333.83
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	839,097.60	1,258,646.32	234,416.23	532,074.75	701,949.82
Subtotal (lines 001 + 190)	195	848,685.85	1,265,038.46	279,953.26	634,575.62	807,909.69
Disbursements						
Submitted to Dept. of Revenue	210	840,669.85	1,261,004.66			
Paid to Schools (See Instructions)	220			260,063.57	616,865.94	787,321.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	840,669.85	1,261,004.66	260,063.57	616,865.94	787,321.42
CASH BALANCE June 30 (line 195 minus line240)	250	8,016.00	4,033.80	19,889.69	17,709.68	20,588.27
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	839,097.60	1,258,646.32			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,171.55	15,257.38	261,366.70	26,575.25	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	292,017.77	438,026.71	0.00	543,952.82	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,880.95	2,821.43	0.00	3,377.81	0.00
311022 County - Personal Property Tax, All Other	120	15,401.29	23,101.94	0.00	28,185.69	0.00
311030 County - Motor Vehicle Tax	125	447.85	671.80	0.00	829.84	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	509.21	763.68	0.00	906.20	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			29,986.13	45,789.63	0.00
335310 County Transportation Block Grant (HB124)	170			20,690.96		
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	315.83	473.75	2,461.77	58.17	0.00
999998 Other -Miscellaneous	180	0.00	0.00	60,000.00	130,000.00	0.00
Protested Taxes Centrally Assessed	185	76,304.79	114,457.17	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	386,877.69	580,316.48	113,138.86	816,419.59	0.00
Subtotal (lines 001 + 190)	195	397,049.24	595,573.86	374,505.56	842,994.84	0.00
Disbursements						
Submitted to Dept. of Revenue	210	386,649.74	579,974.58			
Paid to Schools (See Instructions)	220			109,600.65	759,073.32	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	386,649.74	579,974.58	109,600.65	759,073.32	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	10,399.50	15,599.28	264,904.91	83,921.52	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	386,877.69	580,349.31			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,586.90	11,380.46	58,552.14	38,108.04	88,569.88
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,352,287.10	2,028,431.99	142,630.26	811,559.28	1,488,948.95
311021 County - Personal Property Tax, Mobile Homes	115	18,560.14	27,422.76	599.67	2,047.30	4,283.20
311022 County - Personal Property Tax, All Other	120	0.00	0.00	2,282.81	7,358.60	15,574.67
311030 County - Motor Vehicle Tax	125	2,378.42	3,567.64	129.41	789.46	1,427.05
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	9,307.54	14,378.04	1,503.37	6,275.32	12,783.55
313000 County - Tax Title and Property Sales	144	202.22	303.32	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	1,410.33	2,115.49	140.39	856.45	1,548.15
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			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			26,721.61		
335311 County Retirement Block Grants OPI Paid	172				19,651.82	38,473.43
335300 State Guaranteed Tax Base (GTB) Subsidy	175				442,409.45	820,135.93
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	974.54	1,461.80	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,385,120.29	2,077,681.04	174,007.52	1,290,947.68	2,383,174.93
Subtotal (lines 001 + 190)	195	1,392,707.19	2,089,061.50	232,559.66	1,329,055.72	2,471,744.81
Disbursements						
Submitted to Dept. of Revenue	210	1,371,967.88	2,057,952.45			
Paid to Schools (See Instructions)	220			225,187.98	1,292,095.25	2,379,982.61
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,371,967.88	2,057,952.45	225,187.98	1,292,095.25	2,379,982.61
CASH BALANCE June 30 (line 195 minus line240)	250	20,739.31	31,109.05	7,371.68	36,960.47	91,762.20
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	1,385,120.29	2,078,227.57			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,379.85	11,148.84	22,428.69	3,599.85	6,927.49
Receipt-Tax Source						
311010 County - Real Property Tax	110	712,041.86	1,068,062.80	104,009.56	453,491.07	714,112.12
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	10,192.44	15,288.75	1,510.36	6,547.67	10,193.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	137,500.12	206,250.20	20,062.52	87,500.08	137,875.14
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	823.71	1,235.25	124.91	537.59	819.73
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	1,663.29	2,783.86	259.55	1,132.00	1,783.71
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	41.05	122.38	173.00
335065 Montana Oil & Gas Production Tax	168			114.97	342.81	484.59
335310 County Transportation Block Grant (HB124)	170			28,335.33		
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	878.24	1,319.78	685.91	607.45	962.00
999998 Other -Miscellaneous	180	640.87	961.27	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	863,740.53	1,295,901.91	155,144.16	560,538.69	882,845.52
Subtotal (lines 001 + 190)	195	871,120.38	1,307,050.75	177,572.85	564,138.54	889,773.01
Disbursements						
Submitted to Dept. of Revenue	210	864,908.01	1,297,930.45			
Paid to Schools (See Instructions)	220			161,740.09	561,775.97	886,050.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	864,908.01	1,297,930.45	161,740.09	561,775.97	886,050.18
CASH BALANCE June 30 (line 195 minus line240)	250	6,212.37	9,120.30	15,832.76	2,362.57	3,722.83
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	863,740.53	1,296,327.20			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,984.82	4,477.20	7,349.87	21,175.80	24,366.05
Receipt-Tax Source						
311010 County - Real Property Tax	110	299,866.61	449,787.99	35,215.89	217,823.39	259,990.66
311021 County - Personal Property Tax, Mobile Homes	115	2,010.91	3,016.36	243.59	1,398.16	1,620.79
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	409.50	625.92	52.84	254.50	295.63
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	10.70	28.98	27.29
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	324.33	2,013.88	2,406.09
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			25.61	69.36	65.31
335310 County Transportation Block Grant (HB124)	170			13,466.59		
335311 County Retirement Block Grants OPI Paid	172				7,543.57	8,614.10
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	40.61	111.40	137.33
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	87,829.62	131,744.59	10,243.36	63,603.97	75,990.50
Total Receipts [(sum lines 110:185)	190	390,116.64	585,174.86	59,623.52	292,847.21	349,147.70
Subtotal (lines 001 + 190)	195	393,101.46	589,652.06	66,973.39	314,023.01	373,513.75
Disbursements						
Submitted to Dept. of Revenue	210	360,091.13	540,136.57			
Paid to Schools (See Instructions)	220			63,957.90	312,814.80	369,577.65
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	360,091.13	540,136.57	63,957.90	312,814.80	369,577.65
CASH BALANCE June 30 (line 195 minus line240)	250	33,010.33	49,515.49	3,015.49	1,208.21	3,936.10
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	390,116.64	586,524.03			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	21,378.99	31,856.93	21,249.86	121,567.59	20,841.97
Receipt-Tax Source						
311010 County - Real Property Tax	110	420,897.11	631,347.01	87,315.34	286,504.03	396,623.01
311021 County - Personal Property Tax, Mobile Homes	115	1,472.75	2,209.15	295.91	900.93	1,332.57
311022 County - Personal Property Tax, All Other	120	7,168.29	10,752.47	1,463.48	4,593.03	6,619.31
311030 County - Motor Vehicle Tax	125	788.98	1,183.44	169.20	558.05	768.54
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	1,025.79	1,538.16	201.32	589.26	907.07
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	960.38	1,440.58	202.12	666.59	918.04
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			1,755.96	3,784.56	3,179.23
335310 County Transportation Block Grant (HB124)	170			33,704.56		
335311 County Retirement Block Grants OPI Paid	172				20,890.78	32,345.12
335300 State Guaranteed Tax Base (GTB) Subsidy	175				81,163.87	39,377.62
371000 County - Investment Earnings	177	287.09	430.58	136.50	508.91	507.57
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,153.34	1,730.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	433,753.73	650,631.39	125,244.39	400,160.01	482,578.08
Subtotal (lines 001 + 190)	195	455,132.72	682,488.32	146,494.25	521,727.60	503,420.05
Disbursements						
Submitted to Dept. of Revenue	210	440,066.18	659,888.54			
Paid to Schools (See Instructions)	220			137,857.87	511,937.82	489,945.37
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	440,066.18	659,888.54	137,857.87	511,937.82	489,945.37
CASH BALANCE June 30 (line 195 minus line240)	250	15,066.54	22,599.78	8,636.38	9,789.78	13,474.68
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	433,753.73	651,751.59			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-1,671.07	-2,506.55	6,424.39	44,942.49	33,287.51
Receipt-Tax Source						
311010 County - Real Property Tax	110	201,829.49	302,744.22	34,517.38	219,584.37	147,222.78
311021 County - Personal Property Tax, Mobile Homes	115	724.84	1,087.18	107.10	690.84	478.67
311022 County - Personal Property Tax, All Other	120	9,275.65	13,913.52	1,405.80	9,057.94	6,159.94
311030 County - Motor Vehicle Tax	125	230.42	345.65	31.78	215.94	155.31
311040 County - Net and Gross Proceeds	130	583,818.55	875,727.79	25,394.96	161,106.42	107,651.08
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	819.30	1,228.76	114.55	754.52	531.52
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			5,930.36	19,170.41	15,316.90
335310 County Transportation Block Grant (HB124)	170			21,022.77		
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	59.05	272.63	184.76
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	21,187.37	31,781.05	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	817,885.62	1,226,828.17	88,583.75	431,662.40	291,430.03
Subtotal (lines 001 + 190)	195	816,214.55	1,224,321.62	95,008.14	476,604.89	324,717.54
Disbursements						
Submitted to Dept. of Revenue	210	497,245.03	745,867.43			
Paid to Schools (See Instructions)	220			95,008.15	476,604.90	324,717.54
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	497,245.03	745,867.43	95,008.15	476,604.90	324,717.54
CASH BALANCE June 30 (line 195 minus line240)	250	318,969.52	478,454.19	-0.01	-0.01	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	817,885.62	1,228,833.17			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	667.74	1,001.60	152.73	1,382.29	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	113,283.17	169,924.65	17,459.67	105,689.65	0.00
311021 County - Personal Property Tax, Mobile Homes	115	525.64	788.46	65.63	514.25	0.00
311022 County - Personal Property Tax, All Other	120	1,998.96	2,998.45	284.45	1,898.22	0.00
311030 County - Motor Vehicle Tax	125	171.98	257.83	26.64	160.09	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	111.27	166.73	9.51	114.80	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			6,442.93		
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	0.00	0.00	10.30	21.82	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	84.62	126.93	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	116,175.64	174,263.05	24,299.13	115,373.04	0.00
Subtotal (lines 001 + 190)	195	116,843.38	175,264.65	24,451.86	116,755.33	0.00
Disbursements						
Submitted to Dept. of Revenue	210	115,330.03	172,994.66			
Paid to Schools (See Instructions)	220			17,568.00	106,006.68	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	115,330.03	172,994.66	17,568.00	106,006.68	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,513.35	2,269.99	6,883.86	10,748.65	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	116,175.64	174,398.67			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,866.91	10,300.41	50,336.27	0.05	0.01
Receipt-Tax Source						
311010 County - Real Property Tax	110	655,982.75	983,974.27	77,151.93	1,197,396.37	227,170.01
311021 County - Personal Property Tax, Mobile Homes	115	1,111.55	1,667.37	143.82	1,970.86	404.07
311022 County - Personal Property Tax, All Other	120	12,656.28	18,984.43	1,533.01	22,897.11	4,447.25
311030 County - Motor Vehicle Tax	125	85.10	127.65	12.19	145.16	32.57
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	1,204.94	1,807.50	166.50	2,130.67	443.03
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			8,876.76	24,176.24	4,332.93
335310 County Transportation Block Grant (HB124)	170			38,412.59		
335311 County Retirement Block Grants OPI Paid	172				54,843.23	10,408.79
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,141.68	1,715.42	422.16	3,463.61	657.53
999998 Other -Miscellaneous	180	1,524.89	2,287.31	178.84	2,773.76	540.08
Protested Taxes Centrally Assessed	185	209.71	216.96	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	673,916.90	1,014,850.82	126,897.80	1,309,797.01	248,436.26
Subtotal (lines 001 + 190)	195	680,783.81	1,025,151.23	177,234.07	1,309,797.06	248,436.27
Disbursements						
Submitted to Dept. of Revenue	210	669,530.87	1,008,369.36			
Paid to Schools (See Instructions)	220			177,234.07	1,294,954.23	245,093.31
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	669,530.87	1,008,369.36	177,234.07	1,294,954.23	245,093.31
CASH BALANCE June 30 (line 195 minus line240)	250	11,252.94	16,781.87	0.00	14,842.83	3,342.96
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	673,916.90	1,023,799.53			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	22,750.07	15,175.56	8,596.84	16,359.42	16,507.79
Receipt-Tax Source						
311010 County - Real Property Tax	110	490,076.11	326,717.46	45,657.45	131,369.04	234,082.13
311021 County - Personal Property Tax, Mobile Homes	115	22,381.25	14,920.84	1,184.13	5,925.01	7,624.29
311022 County - Personal Property Tax, All Other	120	51,246.19	34,164.12	26.18	95.34	145.51
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	1,434.57	956.33	96.57	426.40	581.52
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	43.25	124.16	221.59
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			9,683.68		
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	121.57	81.56	35.14	38.57	60.05
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	850.13	1,275.18	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	566,109.82	378,115.49	56,726.40	140,091.07	247,600.05
Subtotal (lines 001 + 190)	195	588,859.89	393,291.05	65,323.24	156,450.49	264,107.84
Disbursements						
Submitted to Dept. of Revenue	210	583,027.75	388,694.52			
Paid to Schools (See Instructions)	220			48,545.00	122,897.45	209,547.95
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	583,027.75	388,694.52	48,545.00	122,897.45	209,547.95
CASH BALANCE June 30 (line 195 minus line240)	250	5,832.14	4,596.53	16,778.24	33,553.04	54,559.89
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	566,109.82	378,208.80			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,421.64	9,632.45	143,773.34	3,814.76	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	313,061.44	469,592.07	0.00	261,992.22	0.00
311021 County - Personal Property Tax, Mobile Homes	115	751.19	1,126.80	0.00	559.57	0.00
311022 County - Personal Property Tax, All Other	120	7,373.68	11,060.50	0.00	6,158.21	0.00
311030 County - Motor Vehicle Tax	125	261.73	392.62	0.00	219.16	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	16.43	24.61	0.00	90.55	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			7,932.14	42,236.13	0.00
335310 County Transportation Block Grant (HB124)	170			8,346.42		
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	160.34	240.52	899.83	188.06	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	94.17	141.25	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	321,718.98	482,578.37	17,178.39	316,322.60	0.00
Subtotal (lines 001 + 190)	195	328,140.62	492,210.82	160,951.73	320,137.36	0.00
Disbursements						
Submitted to Dept. of Revenue	210	320,606.96	480,910.36			
Paid to Schools (See Instructions)	220			29,285.68	309,617.58	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	320,606.96	480,910.36	29,285.68	309,617.58	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	7,533.66	11,300.46	131,666.05	10,519.78	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	321,718.98	485,418.41			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2016-17

56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2017 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	181,127.81	271,691.32	123,943.23	4,682.52	9,981.11
Receipt-Tax Source						
311010 County - Real Property Tax	110	6,923,690.40	10,385,540.02	1,202,693.95	4,759,072.46	9,807,590.10
311021 County - Personal Property Tax, Mobile Homes	115	18,071.16	27,106.03	2,829.55	11,431.28	22,579.33
311022 County - Personal Property Tax, All Other	120	122,852.26	184,279.04	19,438.05	77,426.47	157,903.88
311030 County - Motor Vehicle Tax	125	1,357.06	2,035.58	1,388.70	5,496.95	11,323.30
311040 County - Net and Gross Proceeds	130	68,463.44	102,695.14	10,145.04	41,980.54	81,533.72
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,073.80	13,609.54	1,484.01	5,941.93	12,012.53
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	2,188.23	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			173.92	741.19	1,297.10
335310 County Transportation Block Grant (HB124)	170			205,715.98		
335311 County Retirement Block Grants OPI Paid	172				142,947.51	249,548.32
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,347,201.67	5,294,491.70
371000 County - Investment Earnings	177	176.75	265.10	4,433.39	5,384.75	11,243.21
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	7,143,684.87	10,717,718.68	1,448,302.59	7,397,624.75	15,649,523.19
Subtotal (lines 001 + 190)	195	7,324,812.68	10,989,410.00	1,572,245.82	7,402,307.27	15,659,504.30
Disbursements						
Submitted to Dept. of Revenue	210	7,187,908.76	10,874,053.53			
Paid to Schools (See Instructions)	220			1,404,457.14	7,401,236.00	15,657,180.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,187,908.76	10,874,053.53	1,404,457.14	7,401,236.00	15,657,180.00
CASH BALANCE June 30 (line 195 minus line240)	250	136,903.92	115,356.47	167,788.68	1,071.27	2,324.30
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	7,143,684.87	10,718,177.08			