County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2018-19

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	56,898.20	85,347.26	64,153.91	22,581.66	65,772.08
Receipt-Tax Source						
311010 County - Real Property Tax	110	468,519.96	702,780.07	109,564.19	326,262.54	470,557.45
311021 County - Personal Property Tax, Mobile Homes	115	5,330.49	7,995.74	1,492.40	3,940.41	6,088.62
311022 County - Personal Property Tax, All Other	120	7,046.02	10,569.05	2,003.74	5,236.90	8,143.27
311030 County - Motor Vehicle Tax	125	450.70	676.06	104.27	312.83	449.27
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	1,405.93	2,109.05	393.12	1,035.09	1,612.83
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	58,328.07	87,492.11	13,981.75	41,945.23	60,239.61
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				113,745.57	104,498.21
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	541,081.17	811,622.08	127,539.47	492,478.57	651,589.26
Subtotal (lines 001 + 190)	195	597,979.37	896,969.34	191,693.38	515,060.23	717,361.34
Disbursements						
Submitted to Dept. of Revenue	210	570,180.49	855,270.91			
Paid to Schools (See Instructions)	220			162,816.26	514,368.10	710,729.88
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	570,180.49	855,270.91	162,816.26	514,368.10	710,729.88
CASH BALANCE June 30 (line 195 minus line240)	250	27,798.88	41,698.43	28,877.12	692.13	6,631.46
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	541,081.17	828,436.03			

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02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,037.28	15,055.92	55,874.76	2,998.72	463.48
Receipt-Tax Source						
311010 County - Real Property Tax	110	487,291.09	730,937.24	210,380.13	274,793.62	578,140.69
311021 County - Personal Property Tax, Mobile Homes	115	12,209.78	18,314.53	5,256.44	6,845.64	14,449.88
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	66,102.02	276,998.84	588,622.56
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	7,346.52	11,799.55	1,230.98	2,304.71	4,819.25
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,337,778.54	2,203,399.94	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			3,038.76	10,528.96	15,051.54
335300 State Guaranteed Tax Base (GTB) Subsidy	175				398,321.70	957,279.72
371000 County - Investment Earnings	177	21.11	33.70	2,223.64	1,398.64	2,890.16
999998 Other -Miscellaneous	180	0.00	0.00	12.00	15.80	34.12
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,844,647.04	2,964,484.96	288,243.97	971,207.91	2,161,287.92
Subtotal (lines 001 + 190)	195	1,854,684.32	2,979,540.88	344,118.73	974,206.63	2,161,751.40
Disbursements						
Submitted to Dept. of Revenue	210	1,649,325.93	2,642,519.90			
Paid to Schools (See Instructions)	220			322,041.88	491,303.17	1,092,815.78
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,649,325.93	2,642,519.90	322,041.88	491,303.17	1,092,815.78
CASH BALANCE June 30 (line 195 minus line240)	250	205,358.39	337,020.98	22,076.85	482,903.46	1,068,935.62
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	1,844,647.04	2,966,322.81			

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03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,343.94	8,015.92	46,378.14	17,276.00	46,049.43
Receipt-Tax Source						
311010 County - Real Property Tax	110	312,919.27	469,378.75	137,598.01	284,168.54	420,308.85
311021 County - Personal Property Tax, Mobile Homes	115	949.39	1,424.10	413.36	887.75	1,248.97
311022 County - Personal Property Tax, All Other	120	5,415.09	8,122.63	2,383.00	4,923.09	7,274.24
311030 County - Motor Vehicle Tax	125	0.88	1.32	0.39	0.80	1.18
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	907.64	1,361.65	384.19	849.13	1,168.17
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			21,562.91	18,380.19	46,626.81
335300 State Guaranteed Tax Base (GTB) Subsidy	175				403,989.34	424,562.56
371000 County - Investment Earnings	177	0.00	0.00	564.61	66.82	169.21
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	48.26	72.40	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	320,240.53	480,360.85	162,906.47	713,265.66	901,359.99
Subtotal (lines 001 + 190)	195	325,584.47	488,376.77	209,284.61	730,541.66	947,409.42
Disbursements						
Submitted to Dept. of Revenue	210	319,363.14	479,044.83			
Paid to Schools (See Instructions)	220			161,845.56	725,589.57	915,222.49
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	319,363.14	479,044.83	161,845.56	725,589.57	915,222.49
CASH BALANCE June 30 (line 195 minus line240)	250	6,221.33	9,331.94	47,439.05	4,952.09	32,186.93
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	320,240.53	483,521.30			

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04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	58,587.39	87,884.21	9,329.12	-47.26	7,722.89
Receipt-Tax Source						
311010 County - Real Property Tax	110	346,269.07	519,403.64	66,652.22	446,388.89	54,965.64
311021 County - Personal Property Tax, Mobile Homes	115	1,217.13	1,825.79	212.10	1,537.68	156.76
311022 County - Personal Property Tax, All Other	120	2,491.98	3,738.03	471.10	3,212.13	381.01
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	1,365.97	2,049.05	222.49	1,750.76	153.19
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	12,263.33	18,394.99	2,380.19	15,847.55	1,978.86
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				234,279.53	579.25
371000 County - Investment Earnings	177	1,725.89	2,588.87	257.65	618.09	250.30
999998 Other -Miscellaneous	180	0.00	324.00	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	365,333.37	548,324.37	70,195.75	703,634.63	58,465.01
Subtotal (lines 001 + 190)	195	423,920.76	636,208.58	79,524.87	703,587.37	66,187.90
Disbursements						
Submitted to Dept. of Revenue	210	365,333.37	548,324.00			
Paid to Schools (See Instructions)	220			72,263.34	693,066.90	66,965.77
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	365,333.37	548,324.00	72,263.34	693,066.90	66,965.77
CASH BALANCE June 30 (line 195 minus line240)	250	58,587.39	87,884.58	7,261.53	10,520.47	-777.87
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	365,333.37	548,971.62			

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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2019 .		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	33,396.59	63,813.76	34,917.46
Receipt-Tax Source						
311010 County - Real Property Tax	110	894,240.81	1,341,361.16	172,609.81	874,972.74	560,875.36
311021 County - Personal Property Tax, Mobile Homes	115	3,303.47	4,955.17	621.14	3,493.89	2,206.27
311022 County - Personal Property Tax, All Other	120	4,222.31	6,333.46	810.72	4,199.58	2,683.31
311030 County - Motor Vehicle Tax	125	574.59	861.85	68.35	538.21	285.03
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	1,403.12	2,104.77	262.82	1,503.89	945.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	2,357.02	3,535.51	455.33	2,300.22	1,475.28
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			11,250.07	56,851.54	30,916.25
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,253.67	1,880.51	1,431.96	624.50	346.05
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,227.36	1,841.04	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	908,582.35	1,362,873.47	187,510.20	944,484.57	599,733.48
Subtotal (lines 001 + 190)	195	908,582.35	1,362,873.47	220,906.79	1,008,298.33	634,650.94
Disbursements						
Submitted to Dept. of Revenue	210	904,992.46	1,357,488.64			
Paid to Schools (See Instructions)	220			182,559.78	986,217.86	623,747.61
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	904,992.46	1,357,488.64	182,559.78	986,217.86	623,747.61
CASH BALANCE June 30 (line 195 minus line240)	250	3,589.89	5,384.83	38,347.01	22,080.47	10,903.33
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	7,091.78	10,637.67			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	915,674.13	1,374,701.89			

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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,931.37	5,897.05	7,686.40	12,109.51	15,477.23
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,146,011.70	1,719,017.54	56,256.43	71,365.55	85,957.41
311021 County - Personal Property Tax, Mobile Homes	115	1,722.21	2,583.30	83.17	107.42	132.84
311022 County - Personal Property Tax, All Other	120	4,205.91	6,308.88	202.15	262.25	326.99
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	140.32	210.51	6.65	8.78	11.19
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,273.27	10,909.91	357.05	452.93	545.49
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			462.40	2,002.89	973.34
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,842.82	4,257.00	250.92	334.49	402.44
999998 Other -Miscellaneous	180	0.00	0.00	5,994.01	7,602.16	9,137.21
Protested Taxes Centrally Assessed	185	1.20	1.80	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,162,197.43	1,743,288.94	63,612.78	82,136.47	97,486.91
Subtotal (lines 001 + 190)	195	1,166,128.80	1,749,185.99	71,299.18	94,245.98	112,964.14
Disbursements						
Submitted to Dept. of Revenue	210	1,163,283.90	1,744,918.63			
Paid to Schools (See Instructions)	220			56,623.52	72,707.99	88,728.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,163,283.90	1,744,918.63	56,623.52	72,707.99	88,728.22
CASH BALANCE June 30 (line 195 minus line240)	250	2,844.90	4,267.36	14,675.66	21,537.99	24,235.92
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	45,065.39	67,598.09			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,207,262.82	1,820,517.62			

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07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	30,354.24	45,531.46	56,829.95	21,440.16	41,781.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,465,841.34	3,698,767.01	380,760.99	1,539,320.15	3,435,056.56
311021 County - Personal Property Tax, Mobile Homes	115	12,586.56	18,879.13	1,925.60	8,274.32	17,347.23
311022 County - Personal Property Tax, All Other	120	1,030,125.64	1,540,033.83	157,453.75	634,862.36	1,420,169.15
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	6,886.96	10,328.37	1,052.24	4,622.10	9,457.29
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	6,954.54	10,431.81	1,074.80	4,324.46	9,692.10
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	2,743.95	4,115.93	424.06	1,706.24	3,824.07
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,372,089.03	3,394,579.70
371000 County - Investment Earnings	177	0.00	0.00	3,686.92	4,776.20	10,759.77
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	6,025.58	14,192.42	1,217.68	4,899.41	10,980.73
Total Receipts [(sum lines 110:185)	190	3,531,164.57	5,296,748.50	547,596.04	3,574,874.27	8,311,866.60
Subtotal (lines 001 + 190)	195	3,561,518.81	5,342,279.96	604,425.99	3,596,314.43	8,353,647.60
Disbursements						
Submitted to Dept. of Revenue	210	3,522,527.62	5,283,793.56			
Paid to Schools (See Instructions)	220			567,388.96	3,596,314.43	8,353,647.60
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,522,527.62	5,283,793.56	567,388.96	3,596,314.43	8,353,647.60
CASH BALANCE June 30 (line 195 minus line240)	250	38,991.19	58,486.40	37,037.03	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	3,531,164.57	5,297,475.68			

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08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,259.36	15,389.02	1,301.63	2,176.47	4,551.14
Receipt-Tax Source						
311010 County - Real Property Tax	110	557,505.12	836,257.92	156,935.45	601,438.65	333,011.34
311021 County - Personal Property Tax, Mobile Homes	115	1,095.31	1,643.01	289.97	1,186.63	627.27
311022 County - Personal Property Tax, All Other	120	11,060.84	16,591.29	3,033.30	11,918.55	6,465.72
311030 County - Motor Vehicle Tax	125	276.33	414.51	160.98	412.61	381.66
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	904.81	1,357.27	235.60	963.79	556.23
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	2,848.66	4,272.98	800.22	3,059.71	1,696.25
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			884.07	1,228.04	2,302.56
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.79	1.18	285.80	1,071.67	624.96
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	4,632.54	6,948.81	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	578,324.40	867,486.97	162,625.39	621,279.65	345,665.99
Subtotal (lines 001 + 190)	195	588,583.76	882,875.99	163,927.02	623,456.12	350,217.13
Disbursements						
Submitted to Dept. of Revenue	210	576,686.31	865,029.81			
Paid to Schools (See Instructions)	220			161,375.24	613,539.39	344,808.03
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	576,686.31	865,029.81	161,375.24	613,539.39	344,808.03
CASH BALANCE June 30 (line 195 minus line240)	250	11,897.45	17,846.18	2,551.78	9,916.73	5,409.10
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	578,324.40	873,675.37			

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09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,432.49	11,148.72	17,900.34	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	470,430.07	705,644.39	61,828.07	251,519.51	591,825.35
311021 County - Personal Property Tax, Mobile Homes	115	2,902.13	4,353.23	350.40	1,584.59	3,550.18
311022 County - Personal Property Tax, All Other	120	7,371.67	11,057.52	960.07	3,948.96	9,241.62
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	921.73	1,382.62	107.73	511.39	1,127.95
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	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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				241,523.63	418,943.78
371000 County - Investment Earnings	177	1,099.55	1,649.33	265.76	0.05	0.09
999998 Other -Miscellaneous	180	1,080.38	1,620.57	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	483,805.53	725,707.66	63,512.03	499,088.13	1,024,688.97
Subtotal (lines 001 + 190)	195	491,238.02	736,856.38	81,412.37	499,088.13	1,024,688.97
Disbursements						
Submitted to Dept. of Revenue	210	482,402.27	723,602.86			
Paid to Schools (See Instructions)	220			61,286.49	499,088.13	1,024,688.97
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	482,402.27	723,602.86	61,286.49	499,088.13	1,024,688.97
CASH BALANCE June 30 (line 195 minus line240)	250	8,835.75	13,253.52	20,125.88	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	483,805.53	729,685.55			

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10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,884.72	2,827.19	8.82	25.34	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	163,067.14	244,601.61	80,226.50	303,127.37	0.00
311021 County - Personal Property Tax, Mobile Homes	115	418.25	627.37	182.87	723.84	0.00
311022 County - Personal Property Tax, All Other	120	4,394.75	6,592.12	2,706.28	10,437.64	0.00
311030 County - Motor Vehicle Tax	125	207.49	311.24	110.05	415.91	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	411.69	617.44	174.05	662.05	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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	42.84	64.26	21.87	79.05	0.00
999998 Other -Miscellaneous	180	115.70	173.54	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	168,657.86	252,987.58	83,421.62	315,445.86	0.00
Subtotal (lines 001 + 190)	195	170,542.58	255,814.77	83,430.44	315,471.20	0.00
Disbursements						
Submitted to Dept. of Revenue	210	166,303.78	249,456.50			
Paid to Schools (See Instructions)	220			78,948.73	298,604.46	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	166,303.78	249,456.50	78,948.73	298,604.46	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,238.80	6,358.27	4,481.71	16,866.74	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	168,657.86	253,086.75			

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11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	20,178.30	30,267.20	25,946.96	204,505.00	323,999.27
Receipt-Tax Source						
311010 County - Real Property Tax	110	555,199.58	832,797.53	112,134.87	403,818.01	774,744.66
311021 County - Personal Property Tax, Mobile Homes	115	3,077.37	4,615.93	521.83	2,196.38	4,029.08
311022 County - Personal Property Tax, All Other	120	13,013.72	19,520.61	2,586.83	9,472.71	18,072.46
311030 County - Motor Vehicle Tax	125	709.74	1,064.63	142.49	517.29	989.46
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,141.79	1,712.97	147.11	749.77	1,413.54
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			17,016.49	38,325.43	84,775.86
335300 State Guaranteed Tax Base (GTB) Subsidy	175				102,864.76	173,619.74
371000 County - Investment Earnings	177	1,046.40	1,570.21	1,332.23	2,529.12	4,599.07
999998 Other -Miscellaneous	180	-1,548.84	-2,323.23	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	199.38	299.06	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	572,839.14	859,257.71	133,881.85	560,473.47	1,062,243.87
Subtotal (lines 001 + 190)	195	593,017.44	889,524.91	159,828.81	764,978.47	1,386,243.14
Disbursements						
Submitted to Dept. of Revenue	210	583,549.57	875,322.92			
Paid to Schools (See Instructions)	220			84,192.86	733,587.60	1,315,031.58
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	583,549.57	875,322.92	84,192.86	733,587.60	1,315,031.58
CASH BALANCE June 30 (line 195 minus line240)	250	9,467.87	14,201.99	75,635.95	31,390.87	71,211.56
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	572,839.14	860,460.86			

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12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	72,286.09	108,429.08	23,880.21	79,727.51	180,675.48
Receipt-Tax Source						
311010 County - Real Property Tax	110	264,016.82	392,696.27	49,337.26	218,836.16	442,930.71
311021 County - Personal Property Tax, Mobile Homes	115	845.70	4,791.20	124.46	504.63	1,057.41
311022 County - Personal Property Tax, All Other	120	3,607.90	5,411.81	503.59	2,218.70	4,557.02
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,189.93	3,285.16	282.57	1,031.51	2,330.81
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	26,556.01	38,033.91	1,684.67	7,564.81	15,253.80
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	13.46	60.46	121.90
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				188,630.78	326,496.88
371000 County - Investment Earnings	177	904.26	1,354.46	415.13	2,202.43	4,191.89
999998 Other -Miscellaneous	180	50,856.34	80,868.85	12,033.33	108,177.19	54,715.64
Protested Taxes Centrally Assessed	185	81,510.38	122,265.57	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	430,487.34	648,707.23	64,394.47	529,226.67	851,656.06
Subtotal (lines 001 + 190)	195	502,773.43	757,136.31	88,274.68	608,954.18	1,032,331.54
Disbursements						
Submitted to Dept. of Revenue	210	528,828.33	793,434.02			
Paid to Schools (See Instructions)	220			65,181.92	455,012.31	883,623.15
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	528,828.33	793,434.02	65,181.92	455,012.31	883,623.15
CASH BALANCE June 30 (line 195 minus line240)	250	-26,054.90	-36,297.71	23,092.76	153,941.87	148,708.39
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	430,487.34	648,794.97			

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13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	25,221.16	37,831.98	3,297,430.13	10,340,002.10	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	926,893.64	1,390,339.78	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,333.48	3,500.23	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	29,091.27	43,636.87	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	747.24	1,120.93	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			113,846.40	551,252.54	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	100.21	158.84	8,981.02	185,094.61	0.00
999998 Other -Miscellaneous	180	4,776.12	7,164.17	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,298.71	3,448.04	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	966,240.67	1,449,368.86	122,827.42	736,347.15	0.00
Subtotal (lines 001 + 190)	195	991,461.83	1,487,200.84	3,420,257.55	11,076,349.25	0.00
Disbursements						
Submitted to Dept. of Revenue	210	966,098.42	1,449,154.08			
Paid to Schools (See Instructions)	220			75,933.63	1,009,949.61	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	966,098.42	1,449,154.08	75,933.63	1,009,949.61	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	25,363.41	38,046.76	3,344,323.92	10,066,399.64	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	966,240.67	1,450,334.47			

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14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	11,744.07	17,616.09	53,736.73	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	906,380.10	1,359,569.92	164,374.28	669,893.71	986,820.52
311021 County - Personal Property Tax, Mobile Homes	115	6,446.65	9,670.47	1,301.17	5,569.13	8,224.03
311022 County - Personal Property Tax, All Other	120	14,321.12	21,481.60	2,941.80	12,405.58	18,273.61
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	1,316.07	1,975.82	257.77	1,140.00	1,684.17
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	4,910.39	7,365.60	1,051.28	4,274.28	6,296.47
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			2.52	5.85	9.53
335300 State Guaranteed Tax Base (GTB) Subsidy	175				120,705.70	49,486.08
371000 County - Investment Earnings	177	1,782.54	2,673.78	1,008.11	32.54	47.93
999998 Other -Miscellaneous	180	188.79	283.19	39.02	161.10	246.07
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	935,345.66	1,403,020.38	170,975.95	814,187.89	1,071,088.41
Subtotal (lines 001 + 190)	195	947,089.73	1,420,636.47	224,712.68	814,187.89	1,071,088.41
Disbursements						
Submitted to Dept. of Revenue	210	933,304.60	1,399,958.41			
Paid to Schools (See Instructions)	220			186,004.27	814,187.89	1,071,088.41
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	933,304.60	1,399,958.41	186,004.27	814,187.89	1,071,088.41
CASH BALANCE June 30 (line 195 minus line240)	250	13,785.13	20,678.06	38,708.41	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	935,345.66	1,406,877.40			

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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	228,311.55	417,519.55	81,082.76	1,820.30	3,455.80
Receipt-Tax Source						
311010 County - Real Property Tax	110	5,299,022.35	7,948,533.57	775,912.95	3,354,440.43	7,042,224.17
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	90,618.97	130,129.78	12,153.74	57,813.77	119,746.59
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	1,359.33	2,039.14	197.34	860.33	1,805.78
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	13,266.98	25,699.57	1,824.27	8,437.12	17,556.55
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	84,596.94	126,895.41	12,420.37	53,526.79	112,437.03
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,332,888.56	2,247,293.55
371000 County - Investment Earnings	177	6,523.08	9,916.82	3,981.31	4,764.64	9,453.10
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,079.34	1,618.98	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	5,496,466.99	8,244,833.27	806,489.98	4,812,731.64	9,550,516.77
Subtotal (lines 001 + 190)	195	5,724,778.54	8,662,352.82	887,572.74	4,814,551.94	9,553,972.57
Disbursements						
Submitted to Dept. of Revenue	210	5,442,485.56	8,163,849.45			
Paid to Schools (See Instructions)	220			769,217.60	4,811,949.24	9,548,919.64
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	5,442,485.56	8,163,849.45	769,217.60	4,811,949.24	9,548,919.64
CASH BALANCE June 30 (line 195 minus line240)	250	282,292.98	498,503.37	118,355.14	2,602.70	5,052.93
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	5,496,466.99	8,244,833.27			

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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	65,468.07	97,251.86	176,647.51	16,170.56	15,596.92
Receipt-Tax Source						
311010 County - Real Property Tax	110	6,385,109.59	9,577,665.43	768,117.38	4,614,956.03	8,369,725.30
311021 County - Personal Property Tax, Mobile Homes	115	33,614.95	33,197.48	2,639.71	16,046.82	28,318.16
311022 County - Personal Property Tax, All Other	120	62,543.00	111,039.54	8,821.62	53,522.09	95,652.07
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	3,156.97	4,735.45	380.27	2,281.63	4,145.67
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	8,586.04	12,877.72	999.79	6,234.41	10,679.79
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	19,708.50	29,562.74	2,373.98	14,243.87	25,880.82
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	742,306.15
371000 County - Investment Earnings	177	14,006.16	25,720.85	6,673.97	10,136.23	19,988.35
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.86	1.30	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	6,526,726.07	9,794,800.51	790,006.72	4,717,421.08	9,296,696.31
Subtotal (lines 001 + 190)	195	6,592,194.14	9,892,052.37	966,654.23	4,733,591.64	9,312,293.23
Disbursements						
Submitted to Dept. of Revenue	210	6,494,359.37	9,740,687.99			
Paid to Schools (See Instructions)	220			802,218.60	4,702,506.69	9,262,364.78
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	6,494,359.37	9,740,687.99	802,218.60	4,702,506.69	9,262,364.78
CASH BALANCE June 30 (line 195 minus line240)	250	97,834.77	151,364.38	164,435.63	31,084.95	49,928.45
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	6,526,726.07	9,795,109.02			

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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,714.65	2,571.99	10,454.27	140.16	322.97
Receipt-Tax Source						
311010 County - Real Property Tax	110	113,098.55	169,647.70	74,940.58	87,110.14	136,419.72
311021 County - Personal Property Tax, Mobile Homes	115	1,617.08	2,425.62	869.83	1,184.77	1,909.37
311022 County - Personal Property Tax, All Other	120	3,456.38	5,184.61	2,102.31	2,606.74	4,129.07
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	289.53	434.34	120.83	201.13	334.26
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	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			1,105.35	654.03	844.17
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	108.07	162.08	328.66	203.84	318.33
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	118,569.61	177,854.35	79,467.56	91,960.65	143,954.92
Subtotal (lines 001 + 190)	195	120,284.26	180,426.34	89,921.83	92,100.81	144,277.89
Disbursements						
Submitted to Dept. of Revenue	210	117,759.61	176,639.35			
Paid to Schools (See Instructions)	220			79,922.67	93,275.00	143,878.48
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	117,759.61	176,639.35	79,922.67	93,275.00	143,878.48
CASH BALANCE June 30 (line 195 minus line240)	250	2,524.65	3,786.99	9,999.16	-1,174.19	399.41
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	118,569.61	187,286.29			

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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	88,242.96	132,364.61	97,104.44	64,971.84	172,833.11
Receipt-Tax Source						
311010 County - Real Property Tax	110	180,940.20	271,110.31	103,415.68	148,403.06	319,105.56
311021 County - Personal Property Tax, Mobile Homes	115	1,362.60	2,043.87	742.68	1,113.66	2,375.90
311022 County - Personal Property Tax, All Other	120	9,959.31	14,939.00	5,564.94	8,162.89	17,458.38
311030 County - Motor Vehicle Tax	125	231.70	347.58	133.65	189.93	408.65
311040 County - Net and Gross Proceeds	130	368,008.01	552,012.05	199,995.03	284,153.64	611,489.81
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,894.74	2,841.95	832.73	1,449.62	3,087.52
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	2,122.22	3,183.32	1,224.14	1,739.25	3,742.83
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			3,666.02	5,931.41	13,641.02
335300 State Guaranteed Tax Base (GTB) Subsidy	175				523,943.68	1,531,749.14
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	21,291.00	31,935.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	585,809.78	878,413.08	315,574.87	975,087.14	2,503,058.81
Subtotal (lines 001 + 190)	195	674,052.74	1,010,777.69	412,679.31	1,040,058.98	2,675,891.92
Disbursements						
Submitted to Dept. of Revenue	210	455,135.43	682,703.86			
Paid to Schools (See Instructions)	220			288,281.47	1,042,505.62	2,678,256.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	455,135.43	682,703.86	288,281.47	1,042,505.62	2,678,256.22
CASH BALANCE June 30 (line 195 minus line240)	250	218,917.31	328,073.83	124,397.84	-2,446.64	-2,364.30
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	585,809.78	878,504.01			

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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,915.98	4,373.99	17,088.18	3,473.08	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	135,910.42	203,865.61	18,567.98	228,115.86	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,356.95	2,035.46	205.16	2,287.95	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	123.45	185.09	22.42	204.54	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	836.54	1,254.81	122.03	1,508.01	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			87.24	197.38	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	136.61	204.93	255.19	298.82	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	5,512.78	8,269.18	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	143,876.75	215,815.08	19,260.02	232,612.56	0.00
Subtotal (lines 001 + 190)	195	146,792.73	220,189.07	36,348.20	236,085.64	0.00
Disbursements						
Submitted to Dept. of Revenue	210	143,219.85	214,829.75			
Paid to Schools (See Instructions)	220			27,632.24	236,074.17	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	143,219.85	214,829.75	27,632.24	236,074.17	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	3,572.88	5,359.32	8,715.96	11.47	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	143,876.75	215,833.68			

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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,447.56	5,146.82	6,161.03	5,334.29	1,469.60
Receipt-Tax Source						
311010 County - Real Property Tax	110	275,706.19	413,559.31	44,938.24	206,092.38	107,686.97
311021 County - Personal Property Tax, Mobile Homes	115	1,190.55	1,785.83	176.02	978.23	452.59
311022 County - Personal Property Tax, All Other	120	2,047.73	3,071.58	328.80	1,553.99	796.04
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	842.81	1,264.35	113.01	759.93	314.01
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	19,153.02	12,768.68	1,509.03	4,564.90	12,246.32
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	217.67	334.42	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	1,979.96	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	298,940.30	432,449.75	47,282.77	216,263.81	121,495.93
Subtotal (lines 001 + 190)	195	302,387.86	437,596.57	53,443.80	221,598.10	122,965.53
Disbursements						
Submitted to Dept. of Revenue	210	298,657.37	432,025.29			
Paid to Schools (See Instructions)	220			40,558.44	274,517.88	111,693.25
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	298,657.37	432,025.29	40,558.44	274,517.88	111,693.25
CASH BALANCE June 30 (line 195 minus line240)	250	3,730.49	5,571.28	12,885.36	-52,919.78	11,272.28
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	298,940.30	433,456.71			

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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2019 .		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	50,724.20	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	865,641.76	1,298,462.48	252,330.06	487,195.10	1,162,496.08
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	1,593.15	2,388.90	1,090.41	1,144.48	2,388.51
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			2,313.63	5,922.28	9,749.22
335300 State Guaranteed Tax Base (GTB) Subsidy	175				356,483.20	868,453.54
371000 County - Investment Earnings	177	0.00	0.00	9,465.36	758.67	1,537.53
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	528.52	792.80	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	867,763.43	1,301,644.18	265,199.46	851,503.73	2,044,624.88
Subtotal (lines 001 + 190)	195	867,763.43	1,301,644.18	315,923.66	851,503.73	2,044,624.88
Disbursements						
Submitted to Dept. of Revenue	210	867,763.43	1,301,644.18			
Paid to Schools (See Instructions)	220			263,678.64	851,503.73	2,044,624.88
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	867,763.43	1,301,644.18	263,678.64	851,503.73	2,044,624.88
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	52,245.02	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	867,763.43	1,302,034.34			

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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	106,138.83	159,208.32	-59,509.97	1,452.65	5,987.39
Receipt-Tax Source						
311010 County - Real Property Tax	110	630,272.86	945,408.45	169,932.67	393,076.38	815,640.51
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	7,620.12	11,430.15	2,068.70	4,579.72	7,161.15
311030 County - Motor Vehicle Tax	125	294.28	441.43	79.72	181.55	378.11
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	1,388.04	2,082.13	301.61	762.27	1,790.10
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	18,501.50	27,752.26	5,012.23	11,412.07	23,774.44
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			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	350,812.21
371000 County - Investment Earnings	177	12.08	18.10	243.37	1,525.14	1,833.10
999998 Other -Miscellaneous	180	0.00	0.00	0.00	-5,329.11	5,329.11
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	658,088.88	987,132.52	177,638.30	406,208.02	1,206,718.73
Subtotal (lines 001 + 190)	195	764,227.71	1,146,340.84	118,128.33	407,660.67	1,212,706.12
Disbursements						
Submitted to Dept. of Revenue	210	695,501.89	1,043,252.21			
Paid to Schools (See Instructions)	220			118,128.33	407,660.67	1,212,706.12
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	695,501.89	1,043,252.21	118,128.33	407,660.67	1,212,706.12
CASH BALANCE June 30 (line 195 minus line240)	250	68,725.82	103,088.63	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	658,088.88	987,843.63			

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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,818.88	2,728.29	24,408.07	11,685.91	2,052.95
Receipt-Tax Source						
311010 County - Real Property Tax	110	360,116.40	540,174.67	91,080.95	375,660.65	67,962.80
311021 County - Personal Property Tax, Mobile Homes	115	1,148.09	1,722.15	289.60	1,207.74	217.60
311022 County - Personal Property Tax, All Other	120	3,153.68	4,730.49	795.61	3,297.48	595.58
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	525.47	787.32	127.54	543.98	97.60
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	12,805.96	19,208.93	3,230.60	13,318.20	2,409.85
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,152.35	1,728.48	560.40	1,482.64	267.70
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	16,252.07	24,379.12	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	395,154.02	592,731.16	96,084.70	395,510.69	71,551.13
Subtotal (lines 001 + 190)	195	396,972.90	595,459.45	120,492.77	407,196.60	73,604.08
Disbursements						
Submitted to Dept. of Revenue	210	380,345.35	570,518.12			
Paid to Schools (See Instructions)	220			102,828.95	394,424.53	71,338.59
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	380,345.35	570,518.12	102,828.95	394,424.53	71,338.59
CASH BALANCE June 30 (line 195 minus line240)	250	16,627.55	24,941.33	17,663.82	12,772.07	2,265.49
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	395,154.02	593,483.56			

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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	14,401.11	21,482.28	17,073.23	119.49	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,361,173.42	2,041,760.94	383,312.87	1,117,977.67	1,714,344.52
311021 County - Personal Property Tax, Mobile Homes	115	5,526.66	8,290.01	1,390.66	4,699.11	7,069.93
311022 County - Personal Property Tax, All Other	120	3,907.69	5,861.46	1,086.71	3,236.37	4,948.46
311030 County - Motor Vehicle Tax	125	343.99	516.03	97.04	283.74	434.88
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,925.41	4,388.21	730.36	2,489.34	3,737.55
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	2,084.03	3,126.04	592.06	1,715.53	2,633.45
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				817,371.82	1,065,763.56
371000 County - Investment Earnings	177	0.00	0.00	79.78	7.47	10.15
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	5,027.05	7,540.55	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,380,988.25	2,071,483.24	387,289.48	1,947,781.05	2,798,942.50
Subtotal (lines 001 + 190)	195	1,395,389.36	2,092,965.52	404,362.71	1,947,900.54	2,798,942.50
Disbursements						
Submitted to Dept. of Revenue	210	1,382,045.22	2,072,949.21			
Paid to Schools (See Instructions)	220			386,211.74	1,947,900.54	2,798,942.50
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,382,045.22	2,072,949.21	386,211.74	1,947,900.54	2,798,942.50
CASH BALANCE June 30 (line 195 minus line240)	250	13,344.14	20,016.31	18,150.97	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	1,380,988.25	2,071,518.41			

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25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	70,816.72	106,225.25	67,735.35	-192,724.46	-408,322.11
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,887,594.42	4,331,394.39	710,423.83	2,131,030.88	3,682,007.74
311021 County - Personal Property Tax, Mobile Homes	115	87,505.28	131,258.16	20,741.04	62,559.23	110,630.29
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	4,377.41	6,565.84	936.91	2,904.66	5,690.17
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	37,741.86	56,612.78	9,332.54	27,980.44	48,189.49
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			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,443,635.06	1,828,688.63
371000 County - Investment Earnings	177	4,209.54	6,314.37	5,858.50	6,048.07	7,278.61
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	3,021,428.51	4,532,145.54	747,292.82	4,674,158.34	5,682,484.93
Subtotal (lines 001 + 190)	195	3,092,245.23	4,638,370.79	815,028.17	4,481,433.88	5,274,162.82
Disbursements						
Submitted to Dept. of Revenue	210	3,024,602.04	4,536,905.93			
Paid to Schools (See Instructions)	220			599,635.12	4,480,416.36	5,209,835.73
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,024,602.04	4,536,905.93	599,635.12	4,480,416.36	5,209,835.73
CASH BALANCE June 30 (line 195 minus line240)	250	67,643.19	101,464.86	215,393.05	1,017.52	64,327.09
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	3,021,428.51	4,533,780.28			

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26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,661.78	3,992.65	3,959.64	10,149.72	14,284.79
Receipt-Tax Source						
311010 County - Real Property Tax	110	201,763.47	302,645.22	48,702.77	101,283.74	135,013.39
311021 County - Personal Property Tax, Mobile Homes	115	480.18	720.25	102.23	223.09	301.93
311022 County - Personal Property Tax, All Other	120	8,460.67	12,691.02	1,799.21	3,914.29	5,285.66
311030 County - Motor Vehicle Tax	125	32.83	49.24	7.96	16.51	22.01
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	270.87	406.26	51.56	118.75	164.60
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			2,571.19	10,195.33	10,955.51
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	423.75	635.64	337.21	300.47	384.76
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	211,431.77	317,147.63	53,572.13	116,052.18	152,127.86
Subtotal (lines 001 + 190)	195	214,093.55	321,140.28	57,531.77	126,201.90	166,412.65
Disbursements						
Submitted to Dept. of Revenue	210	207,697.92	311,546.88			
Paid to Schools (See Instructions)	220			54,190.12	110,000.00	153,694.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	207,697.92	311,546.88	54,190.12	110,000.00	153,694.22
CASH BALANCE June 30 (line 195 minus line240)	250	6,395.63	9,593.40	3,341.65	16,201.90	12,718.43
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	211,431.77	317,676.48			

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27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,327.93	1,991.87	32,551.15	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	756,664.77	1,134,997.67	213,091.94	483,186.75	425,874.38
311021 County - Personal Property Tax, Mobile Homes	115	6,031.20	8,261.89	1,647.92	3,824.76	3,546.46
311022 County - Personal Property Tax, All Other	120	4,965.12	7,447.72	1,469.53	3,490.62	3,411.06
311030 County - Motor Vehicle Tax	125	576.66	864.99	161.72	365.65	319.54
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	3,695.61	5,543.52	1,026.78	2,515.30	2,379.38
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	292,373.09	438,559.64	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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				776,590.02	110,877.78
371000 County - Investment Earnings	177	342.42	513.62	998.18	1,494.00	703.22
999998 Other -Miscellaneous	180	-313.91	313.91	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	1,064,334.96	1,596,502.96	218,396.07	1,271,467.10	547,111.82
Subtotal (lines 001 + 190)	195	1,065,662.89	1,598,494.83	250,947.22	1,271,467.10	547,111.82
Disbursements						
Submitted to Dept. of Revenue	210	811,210.24	1,216,815.72			
Paid to Schools (See Instructions)	220			198,320.43	1,241,992.18	513,331.44
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	811,210.24	1,216,815.72	198,320.43	1,241,992.18	513,331.44
CASH BALANCE June 30 (line 195 minus line240)	250	254,452.65	381,679.11	52,626.79	29,474.92	33,780.38
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	1,064,334.96	1,596,502.96			

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28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	68,919.26	103,378.96	21,301.91	19,740.89	14,244.71
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,270,735.68	3,406,103.47	128,705.73	825,740.74	139,222.91
311021 County - Personal Property Tax, Mobile Homes	115	1,897.66	2,846.48	102.57	690.02	114.37
311022 County - Personal Property Tax, All Other	120	30,850.34	46,275.49	1,751.35	11,218.30	1,892.47
311030 County - Motor Vehicle Tax	125	1,401.27	2,101.96	79.63	509.57	86.02
311040 County - Net and Gross Proceeds	130	238,663.30	357,994.98	13,559.38	86,780.35	14,644.16
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,199.84	6,300.06	224.56	1,529.03	253.08
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	43,831.49	65,747.25	2,490.43	15,938.73	2,689.66
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,373.64	6,560.48	851.65	3,389.41	1,107.77
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	17.48	26.22	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,595,970.70	3,893,956.39	147,765.30	945,796.15	160,010.44
Subtotal (lines 001 + 190)	195	2,664,889.96	3,997,335.35	169,067.21	965,537.04	174,255.15
Disbursements						
Submitted to Dept. of Revenue	210	2,581,749.72	3,872,624.87			
Paid to Schools (See Instructions)	220			152,625.50	936,721.14	158,198.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,581,749.72	3,872,624.87	152,625.50	936,721.14	158,198.42
CASH BALANCE June 30 (line 195 minus line240)	250	83,140.24	124,710.48	16,441.71	28,815.90	16,056.73
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	2,595,970.70	3,900,593.72			

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29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,940.19	4,410.34	18,503.58	7,313.89	11,507.57
Receipt-Tax Source						
311010 County - Real Property Tax	110	159,843.98	239,765.29	55,702.04	101,795.14	167,275.85
311021 County - Personal Property Tax, Mobile Homes	115	1,572.98	2,359.61	523.86	974.03	1,583.29
311022 County - Personal Property Tax, All Other	120	4,349.44	6,524.03	1,512.28	2,762.58	4,540.33
311030 County - Motor Vehicle Tax	125	108.74	163.11	38.25	69.59	114.72
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	728.47	1,092.24	191.53	422.83	680.65
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	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			218.42	236.80	310.31
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	221.46	332.17	165.73	140.00	228.25
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	166,825.07	250,236.45	58,352.11	106,400.97	174,733.40
Subtotal (lines 001 + 190)	195	169,765.26	254,646.79	76,855.69	113,714.86	186,240.97
Disbursements						
Submitted to Dept. of Revenue	210	165,374.92	248,061.68			
Paid to Schools (See Instructions)	220			57,387.13	113,544.70	186,240.97
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	165,374.92	248,061.68	57,387.13	113,544.70	186,240.97
CASH BALANCE June 30 (line 195 minus line240)	250	4,390.34	6,585.11	19,468.56	170.16	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	166,825.07	253,825.31			

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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,856.51	4,284.77	5,800.58	24,621.47	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	184,395.77	276,593.50	50,833.99	188,235.93	11.81
311021 County - Personal Property Tax, Mobile Homes	115	628.50	942.79	164.29	658.25	4.11
311022 County - Personal Property Tax, All Other	120	5,231.00	7,846.52	1,442.37	5,339.56	0.00
311030 County - Motor Vehicle Tax	125	35.75	53.62	9.88	36.44	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	333.43	500.06	82.61	360.17	6.31
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	24,351.67	36,527.50	6,729.92	24,816.57	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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4.16	5.84	2.68	10.94	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	214,980.28	322,469.83	59,265.74	219,457.86	22.23
Subtotal (lines 001 + 190)	195	217,836.79	326,754.60	65,066.32	244,079.33	22.23
Disbursements						
Submitted to Dept. of Revenue	210	207,814.46	311,721.53			
Paid to Schools (See Instructions)	220			63,190.31	244,077.05	22.23
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	207,814.46	311,721.53	63,190.31	244,077.05	22.23
CASH BALANCE June 30 (line 195 minus line240)	250	10,022.33	15,033.07	1,876.01	2.28	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	214,980.28	322,934.67			

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31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	50,373.91	75,560.85	33,872.13	123,326.62	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	231,778.00	347,668.34	30,556.83	404,273.99	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,101.82	1,652.59	783.67	6,674.88	0.00
311022 County - Personal Property Tax, All Other	120	2,224.24	3,336.38	53.98	442.47	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	510.34	765.41	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	49,304.23	73,956.35	6,364.73	85,520.42	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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				83,192.77	0.00
371000 County - Investment Earnings	177	1.42	0.58	70.40	1,025.75	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	449.88	674.84	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	285,369.93	428,054.49	37,829.61	581,130.28	0.00
Subtotal (lines 001 + 190)	195	335,743.84	503,615.34	71,701.74	704,456.90	0.00
Disbursements						
Submitted to Dept. of Revenue	210	334,598.61	501,897.68			
Paid to Schools (See Instructions)	220			60,979.15	618,727.66	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	334,598.61	501,897.68	60,979.15	618,727.66	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,145.23	1,717.66	10,722.59	85,729.24	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	285,369.93	428,054.49			

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32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	292,231.33	438,347.09	100,846.98	92,539.60	85,648.32
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,142,284.87	6,213,413.71	603,173.45	2,856,083.55	5,104,978.64
311021 County - Personal Property Tax, Mobile Homes	115	25,250.86	37,875.00	3,641.23	17,372.38	31,192.07
311022 County - Personal Property Tax, All Other	120	745,253.34	1,117,879.76	108,707.94	514,568.00	919,406.29
311030 County - Motor Vehicle Tax	125	2,648.25	3,972.39	386.38	1,828.48	3,266.99
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	8,527.16	12,789.90	1,220.82	5,878.71	10,541.07
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	38,979.79	58,469.70	5,652.07	47,821.13	26,772.03
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,224,554.07	2,714,373.12
371000 County - Investment Earnings	177	7,554.04	11,330.95	6,021.49	8,986.87	13,806.70
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,334.20	2,001.28	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,971,832.51	7,457,732.69	728,803.38	5,677,093.19	8,824,336.91
Subtotal (lines 001 + 190)	195	5,264,063.84	7,896,079.78	829,650.36	5,769,632.79	8,909,985.23
Disbursements						
Submitted to Dept. of Revenue	210	5,193,157.36	7,789,720.61			
Paid to Schools (See Instructions)	220			772,756.46	5,728,577.22	8,880,767.35
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	5,193,157.36	7,789,720.61	772,756.46	5,728,577.22	8,880,767.35
CASH BALANCE June 30 (line 195 minus line240)	250	70,906.48	106,359.17	56,893.90	41,055.57	29,217.88
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	4,971,832.51	7,457,975.40			

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33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	165,613.14	248,420.85	57,519.54	98,820.45	236,183.70
Receipt-Tax Source						
311010 County - Real Property Tax	110	218,591.51	327,887.33	34,129.58	89,384.78	132,961.71
311021 County - Personal Property Tax, Mobile Homes	115	2,804.50	4,206.76	476.75	1,533.16	2,431.97
311022 County - Personal Property Tax, All Other	120	56,254.00	84,380.97	8,364.91	21,497.32	31,812.17
311030 County - Motor Vehicle Tax	125	2,088.95	3,133.42	331.37	847.96	1,253.37
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	921.84	1,382.78	165.75	536.58	852.65
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	103,649.29	163,075.48	41,159.30	35,742.93	59,981.76
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			12,185.20	14,049.24	20,642.38
335300 State Guaranteed Tax Base (GTB) Subsidy	175				33,055.36	35,977.96
371000 County - Investment Earnings	177	1,754.07	2,748.87	1,869.36	2,077.98	3,449.81
999998 Other -Miscellaneous	180	0.00	0.00	0.00	42,444.10	0.00
Protested Taxes Centrally Assessed	185	2,907.90	4,361.86	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	388,972.06	591,177.47	98,682.22	241,169.41	289,363.78
Subtotal (lines 001 + 190)	195	554,585.20	839,598.32	156,201.76	339,989.86	525,547.48
Disbursements						
Submitted to Dept. of Revenue	210	425,478.57	653,524.73			
Paid to Schools (See Instructions)	220			124,639.33	286,961.71	431,820.11
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	425,478.57	653,524.73	124,639.33	286,961.71	431,820.11
CASH BALANCE June 30 (line 195 minus line240)	250	129,106.63	186,073.59	31,562.43	53,028.15	93,727.37
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	388,972.06	591,922.96			

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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	17,839.59	26,759.82	29,663.72	21,746.89	51,912.89
Receipt-Tax Source						
311010 County - Real Property Tax	110	980,726.41	1,471,085.47	138,271.70	712,204.93	1,304,270.28
311021 County - Personal Property Tax, Mobile Homes	115	3,419.28	5,128.77	432.22	2,257.21	4,544.70
311022 County - Personal Property Tax, All Other	120	4,784.97	7,177.48	657.35	3,199.88	6,338.36
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,534.66	3,802.91	313.85	1,683.04	3,399.05
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	30,704.26	46,056.40	4,354.42	20,641.65	40,585.46
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				106,583.04	13,666.78
371000 County - Investment Earnings	177	0.00	0.00	1,453.62	95.02	238.20
999998 Other -Miscellaneous	180	0.00	0.00	0.00	1.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,022,169.58	1,533,251.03	145,483.16	846,665.77	1,373,042.83
Subtotal (lines 001 + 190)	195	1,040,009.17	1,560,010.85	175,146.88	868,412.66	1,424,955.72
Disbursements						
Submitted to Dept. of Revenue	210	1,016,145.52	1,524,215.15			
Paid to Schools (See Instructions)	220			148,636.94	815,121.14	1,418,109.88
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,016,145.52	1,524,215.15	148,636.94	815,121.14	1,418,109.88
CASH BALANCE June 30 (line 195 minus line240)	250	23,863.65	35,795.70	26,509.94	53,291.52	6,845.84
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	1,022,169.58	1,533,653.64			

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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,211.17	1,816.77	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	32,471.22	48,697.36	46,630.77	20,436.92	0.00
311021 County - Personal Property Tax, Mobile Homes	115	533.88	800.74	590.42	683.31	0.00
311022 County - Personal Property Tax, All Other	120	2,925.56	4,388.34	4,289.71	3,874.62	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	82.98	124.71	64.33	104.80	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			1,230.34	1,760.56	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				81,287.93	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	36,013.64	54,011.15	52,805.57	108,148.14	0.00
Subtotal (lines 001 + 190)	195	37,224.81	55,827.92	52,805.57	108,148.14	0.00
Disbursements						
Submitted to Dept. of Revenue	210	36,114.17	54,172.06			
Paid to Schools (See Instructions)	220			52,805.57	108,148.14	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	36,114.17	54,172.06	52,805.57	108,148.14	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,110.64	1,655.86	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	36,013.64	56,572.73			

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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,365.69	6,490.80	34,515.66	85,906.10	4,363.61
Receipt-Tax Source						
311010 County - Real Property Tax	110	359,153.81	538,730.52	148,809.45	738,106.91	51,555.90
311021 County - Personal Property Tax, Mobile Homes	115	1,171.80	1,757.60	425.57	2,218.58	164.87
311022 County - Personal Property Tax, All Other	120	8,240.20	12,360.30	2,906.11	15,313.97	1,153.56
311030 County - Motor Vehicle Tax	125	51.75	77.64	21.55	106.66	7.45
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	868.63	1,303.46	269.82	1,546.22	139.07
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	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			6,840.18	41,801.17	2,723.40
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	16.56	25.37	37.34	120.48	6.44
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	161.84	242.77	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	369,664.59	554,497.66	159,310.02	799,213.99	55,750.69
Subtotal (lines 001 + 190)	195	374,030.28	560,988.46	193,825.68	885,120.09	60,114.30
Disbursements						
Submitted to Dept. of Revenue	210	371,175.64	556,706.26			
Paid to Schools (See Instructions)	220			182,304.86	849,389.56	60,114.30
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	371,175.64	556,706.26	182,304.86	849,389.56	60,114.30
CASH BALANCE June 30 (line 195 minus line240)	250	2,854.64	4,282.20	11,520.82	35,730.53	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	369,664.59	567,132.41			

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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,895.88	10,343.80	34,897.04	14,088.44	16,280.19
Receipt-Tax Source						
311010 County - Real Property Tax	110	350,728.16	526,092.28	125,137.91	363,295.80	288,643.77
311021 County - Personal Property Tax, Mobile Homes	115	954.49	1,431.79	293.60	985.22	814.62
311022 County - Personal Property Tax, All Other	120	5,111.26	7,666.91	1,737.44	5,273.18	4,272.14
311030 County - Motor Vehicle Tax	125	180.69	271.09	52.38	185.90	155.36
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	864.54	1,296.84	276.59	875.70	747.07
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	6,203.66	9,305.48	2,222.04	6,426.42	5,098.27
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			3,371.57	8,793.89	12,095.95
335300 State Guaranteed Tax Base (GTB) Subsidy	175				226,608.78	78,333.76
371000 County - Investment Earnings	177	485.39	728.09	287.11	176.54	174.65
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	7,548.39	11,322.59	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	372,076.58	558,115.07	133,378.64	612,621.43	390,335.59
Subtotal (lines 001 + 190)	195	378,972.46	568,458.87	168,275.68	626,709.87	406,615.78
Disbursements						
Submitted to Dept. of Revenue	210	374,327.64	561,491.59			
Paid to Schools (See Instructions)	220			126,552.11	626,709.87	400,037.78
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	374,327.64	561,491.59	126,552.11	626,709.87	400,037.78
CASH BALANCE June 30 (line 195 minus line240)	250	4,644.82	6,967.28	41,723.57	0.00	6,578.00
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	372,076.58	558,457.76			

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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-1,347.61	-2,021.34	208,154.37	120,708.69	162,629.81
Receipt-Tax Source						
311010 County - Real Property Tax	110	318,302.12	477,430.79	0.00	231.49	14,303.41
311021 County - Personal Property Tax, Mobile Homes	115	3,785.43	5,701.29	0.00	248.77	455.75
311022 County - Personal Property Tax, All Other	120	135.51	203.26	0.00	1.44	7.66
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	162.14	243.23	0.00	13.10	21.65
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	44,715.00	63,706.93	0.00	0.00	1,909.87
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			267,026.34	173,537.92	231,383.88
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	151.95	226.50	1,607.37	524.02	665.57
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	102.90	154.36	0.00	0.00	4.26
Total Receipts [(sum lines 110:185)	190	367,355.05	547,666.36	268,633.71	174,556.74	248,752.05
Subtotal (lines 001 + 190)	195	366,007.44	545,645.02	476,788.08	295,265.43	411,381.86
Disbursements						
Submitted to Dept. of Revenue	210	363,897.64	542,481.84			
Paid to Schools (See Instructions)	220			114,358.96	119,178.56	176,546.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	363,897.64	542,481.84	114,358.96	119,178.56	176,546.89
CASH BALANCE June 30 (line 195 minus line240)	250	2,109.80	3,163.18	362,429.12	176,086.87	234,834.97
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	367,355.05	552,957.21			

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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,163.55	3,245.39	20,546.90	33,189.56	63,341.71
Receipt-Tax Source						
311010 County - Real Property Tax	110	382,328.64	573,490.94	101,785.26	278,115.36	597,812.42
311021 County - Personal Property Tax, Mobile Homes	115	4,750.99	7,126.06	1,185.48	3,377.05	7,094.51
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	1,242.47	1,863.76	257.86	821.75	1,709.74
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	36,420.70	54,631.04	7,631.79	22,216.63	50,310.22
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.01	0.02	282.27	19.98	42.60
999998 Other -Miscellaneous	180	2,615.49	3,923.22	3,740.77	17,102.90	14,352.38
Protested Taxes Centrally Assessed	185	108.60	162.88	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	427,466.90	641,197.92	114,883.43	321,653.67	671,321.87
Subtotal (lines 001 + 190)	195	429,630.45	644,443.31	135,430.33	354,843.23	734,663.58
Disbursements						
Submitted to Dept. of Revenue	210	426,813.76	640,218.19			
Paid to Schools (See Instructions)	220			101,668.94	269,027.90	597,523.06
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	426,813.76	640,218.19	101,668.94	269,027.90	597,523.06
CASH BALANCE June 30 (line 195 minus line240)	250	2,816.69	4,225.12	33,761.39	85,815.33	137,140.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	427,466.90	641,883.12			

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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,711.82	7,067.66	394.30	6,602.28	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	113,002.24	174,117.59	23,712.64	175,759.17	0.00
311021 County - Personal Property Tax, Mobile Homes	115	474.20	711.26	80.30	717.49	0.00
311022 County - Personal Property Tax, All Other	120	2,207.36	3,310.96	453.95	3,445.04	0.00
311030 County - Motor Vehicle Tax	125	64.21	96.32	5.37	89.96	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	156.37	234.39	21.95	232.19	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			1,684.79	6,727.11	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	167.33	250.22	36.12	265.53	0.00
999998 Other -Miscellaneous	180	0.00	0.00	22.05	2,614.12	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	116,071.71	178,720.74	26,017.17	189,850.61	0.00
Subtotal (lines 001 + 190)	195	120,783.53	185,788.40	26,411.47	196,452.89	0.00
Disbursements						
Submitted to Dept. of Revenue	210	114,629.79	171,942.97			
Paid to Schools (See Instructions)	220			13,292.42	187,838.30	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	114,629.79	171,942.97	13,292.42	187,838.30	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	6,153.74	13,845.43	13,119.05	8,614.59	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	116,071.71	180,057.31			

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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	858,895.88	1,287,915.99	56,240.75	57,409.56	34,483.15
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,761,429.57	2,642,144.73	269,966.05	1,447,543.73	928,114.68
311021 County - Personal Property Tax, Mobile Homes	115	8,127.98	12,191.83	2,063.38	10,779.82	6,445.12
311022 County - Personal Property Tax, All Other	120	6,454.23	9,681.31	232.92	1,167.72	615.17
311030 County - Motor Vehicle Tax	125	226.33	339.53	34.64	186.39	120.76
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	0.00	0.00	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	167,760.00	174,302.50	9,477.36	50,958.39	33,016.09
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			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,867,718.98	110,169.54
371000 County - Investment Earnings	177	2,546.36	3,736.93	2,154.90	5,508.46	1,582.60
999998 Other -Miscellaneous	180	389.95	584.93	59.73	321.18	208.09
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,946,934.42	2,842,981.76	283,988.98	4,384,184.67	1,080,272.05
Subtotal (lines 001 + 190)	195	2,805,830.30	4,130,897.75	340,229.73	4,441,594.23	1,114,755.20
Disbursements						
Submitted to Dept. of Revenue	210	2,042,186.44	2,985,860.74			
Paid to Schools (See Instructions)	220			299,377.66	4,407,335.20	1,093,100.92
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,042,186.44	2,985,860.74	299,377.66	4,407,335.20	1,093,100.92
CASH BALANCE June 30 (line 195 minus line240)	250	763,643.86	1,145,037.01	40,852.07	34,259.03	21,654.28
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	1,946,934.42	2,842,981.76			

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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	82,697.67	121,026.67	10,720,338.22	11,891,901.04	8,572,335.95
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,134,398.92	1,701,598.44	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	103,571.42	155,357.13	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	8,951.73	13,427.73	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,664.25	2,496.48	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	18,112.58	29,832.08	1,012.16	3,345.48	5,529.61
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	779.03	1,168.55	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			608,444.19	1,055,354.52	1,103,814.68
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,477.81	3,717.81	230,045.04	248,207.46	171,337.03
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	1,269,955.74	1,907,598.22	839,501.39	1,306,907.46	1,280,681.32
Subtotal (lines 001 + 190)	195	1,352,653.41	2,028,624.89	11,559,839.61	13,198,808.50	9,853,017.27
Disbursements						
Submitted to Dept. of Revenue	210	1,283,254.20	1,921,862.85			
Paid to Schools (See Instructions)	220			160,621.24	794,594.96	1,333,773.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,283,254.20	1,921,862.85	160,621.24	794,594.96	1,333,773.57
CASH BALANCE June 30 (line 195 minus line240)	250	69,399.21	106,762.04	11,399,218.37	12,404,213.54	8,519,243.70
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	1,269,955.74	1,911,166.05			

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43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,959.79	7,439.77	31,785.85	137,974.45	113,069.84
Receipt-Tax Source						
311010 County - Real Property Tax	110	731,562.83	1,097,344.25	166,933.58	487,500.40	832,180.79
311021 County - Personal Property Tax, Mobile Homes	115	2,705.55	4,058.38	606.23	1,952.94	3,164.59
311022 County - Personal Property Tax, All Other	120	28,665.95	42,998.90	6,428.40	23,204.63	34,699.45
311030 County - Motor Vehicle Tax	125	244.59	366.88	56.59	164.89	281.81
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	1,243.18	1,864.67	241.50	934.24	1,443.02
313000 County - Tax Title and Property Sales	144	65.89	98.83	15.19	48.58	77.82
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			173,399.88	466,407.70	628,416.34
335300 State Guaranteed Tax Base (GTB) Subsidy	175				263,082.56	645,174.87
371000 County - Investment Earnings	177	1,486.95	2,230.45	377.13	1,402.29	1,381.32
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	963.14	1,444.71	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	766,938.08	1,150,407.07	348,058.50	1,244,698.23	2,146,820.01
Subtotal (lines 001 + 190)	195	771,897.87	1,157,846.84	379,844.35	1,382,672.68	2,259,889.85
Disbursements						
Submitted to Dept. of Revenue	210	766,677.71	1,150,016.51			
Paid to Schools (See Instructions)	220			327,389.99	1,215,922.75	2,096,989.01
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	766,677.71	1,150,016.51	327,389.99	1,215,922.75	2,096,989.01
CASH BALANCE June 30 (line 195 minus line240)	250	5,220.16	7,830.33	52,454.36	166,749.93	162,900.84
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	766,938.08	1,150,765.20			

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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	25,107.88	36,320.87	7,462.75	6,483.54	1,564.89
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,978,038.78	2,967,058.04	212,736.35	716,079.33	1,261,500.87
311021 County - Personal Property Tax, Mobile Homes	115	3,100.92	4,651.33	237.10	981.62	1,738.62
311022 County - Personal Property Tax, All Other	120	5,538.94	8,308.36	543.72	1,928.84	3,403.02
311030 County - Motor Vehicle Tax	125	2,623.38	3,935.04	282.60	950.37	1,674.16
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	481.68	722.55	24.13	135.76	242.09
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,392,225.68	2,295,822.22	29,860.42	129,088.52	332,023.80
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	6,804.70	10,207.06	733.05	2,465.16	4,342.63
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			4,304.75	9,183.48	15,866.08
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,709.42	4,036.49	1,181.84	2,008.70	3,868.36
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	445.08	667.63	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,391,968.58	5,295,408.72	249,903.96	862,821.78	1,624,659.63
Subtotal (lines 001 + 190)	195	3,417,076.46	5,331,729.59	257,366.71	869,305.32	1,626,224.52
Disbursements						
Submitted to Dept. of Revenue	210	3,406,598.96	5,317,354.99			
Paid to Schools (See Instructions)	220			223,406.67	824,233.28	1,481,175.32
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,406,598.96	5,317,354.99	223,406.67	824,233.28	1,481,175.32
CASH BALANCE June 30 (line 195 minus line240)	250	10,477.50	14,374.60	33,960.04	45,072.04	145,049.20
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	3,391,968.58	5,302,015.25			

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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,340.74	5,011.04	51,672.15	100,068.29	66,873.17
Receipt-Tax Source						
311010 County - Real Property Tax	110	929,681.88	1,394,522.82	241,007.92	766,688.34	547,766.95
311021 County - Personal Property Tax, Mobile Homes	115	1,778.62	2,667.95	427.92	1,562.46	1,094.66
311022 County - Personal Property Tax, All Other	120	2,036.70	3,055.04	523.51	1,711.48	1,207.81
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	1,984.02	2,976.12	434.66	1,842.70	1,274.90
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	114,102.95	171,154.40	29,806.80	93,927.46	67,320.73
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	699.13	1,048.73	975.79	2,466.34	1,590.31
999998 Other -Miscellaneous	180	-115,031.57	-172,547.31	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	935,251.73	1,402,877.75	273,176.60	868,198.78	620,255.36
Subtotal (lines 001 + 190)	195	938,592.47	1,407,888.79	324,848.75	968,267.07	687,128.53
Disbursements						
Submitted to Dept. of Revenue	210	817,823.32	1,226,735.05			
Paid to Schools (See Instructions)	220			263,609.82	884,584.94	645,352.81
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	817,823.32	1,226,735.05	263,609.82	884,584.94	645,352.81
CASH BALANCE June 30 (line 195 minus line240)	250	120,769.15	181,153.74	61,238.93	83,682.13	41,775.72
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	935,251.73	1,402,877.75			

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46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,036.76	13,555.14	224,745.38	128,917.48	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	303,244.09	454,868.24	0.00	515,417.72	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,811.54	2,717.28	0.00	3,453.87	0.00
311022 County - Personal Property Tax, All Other	120	13,519.89	20,279.85	0.00	23,545.87	0.00
311030 County - Motor Vehicle Tax	125	42.02	63.03	0.00	71.45	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	694.53	1,041.78	0.00	1,325.88	0.00
313000 County - Tax Title and Property Sales	144	47.53	71.32	0.00	91.82	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			43,699.33	66,730.07	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	609.79	914.68	4,098.30	1,382.41	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	27,000.00	0.00
Protested Taxes Centrally Assessed	185	53,437.12	80,155.65	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	373,406.51	560,111.83	47,797.63	639,019.09	0.00
Subtotal (lines 001 + 190)	195	382,443.27	573,666.97	272,543.01	767,936.57	0.00
Disbursements						
Submitted to Dept. of Revenue	210	371,639.29	557,460.99			
Paid to Schools (See Instructions)	220			114,208.29	767,281.80	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	371,639.29	557,460.99	114,208.29	767,281.80	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	10,803.98	16,205.98	158,334.72	654.77	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	373,406.51	560,130.02			

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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,160.58	18,241.94	26,969.48	18,867.93	33,417.20
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,386,592.93	2,079,891.24	237,532.92	989,875.23	1,753,611.24
311021 County - Personal Property Tax, Mobile Homes	115	16,746.73	25,119.31	612.48	1,757.09	3,751.95
311022 County - Personal Property Tax, All Other	120	0.00	0.00	1,887.41	4,732.80	10,528.24
311030 County - Motor Vehicle Tax	125	10.60	15.90	246.68	1,036.97	1,829.21
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	7,954.10	11,929.54	1,074.95	3,756.47	7,527.43
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	7,292.67	10,969.36	5,873.76	4,835.07	3,402.21
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				575,097.49	1,136,122.05
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	37.22	55.81	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,418,634.25	2,127,981.16	247,228.20	1,581,091.12	2,916,772.33
Subtotal (lines 001 + 190)	195	1,430,794.83	2,146,223.10	274,197.68	1,599,959.05	2,950,189.53
Disbursements						
Submitted to Dept. of Revenue	210	1,385,244.21	2,077,867.42			
Paid to Schools (See Instructions)	220			205,013.18	1,599,959.05	2,950,189.53
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,385,244.21	2,077,867.42	205,013.18	1,599,959.05	2,950,189.53
CASH BALANCE June 30 (line 195 minus line240)	250	45,550.62	68,355.68	69,184.50	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	1,418,634.25	2,128,799.07			

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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,863.66	8,265.33	19,138.78	11,838.86	0.01
Receipt-Tax Source						
311010 County - Real Property Tax	110	807,022.99	1,210,534.59	155,547.56	458,548.59	770,970.97
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	7,672.61	11,508.89	1,379.09	4,571.15	7,299.92
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	152,352.42	228,528.62	29,431.72	86,425.38	145,565.80
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,132.74	1,699.78	196.98	688.34	1,077.51
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	6,982.80	10,474.19	1,101.38	4,491.20	6,576.52
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			77.06	229.77	324.80
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,427.66	2,140.27	1,124.49	972.27	1,434.97
999998 Other -Miscellaneous	180	0.00	0.00	-6.22	-18.26	-30.75
Protested Taxes Centrally Assessed	185	121.69	182.52	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	976,712.91	1,465,068.86	188,852.06	555,908.44	933,219.74
Subtotal (lines 001 + 190)	195	980,576.57	1,473,334.19	207,990.84	567,747.30	933,219.75
Disbursements						
Submitted to Dept. of Revenue	210	972,738.86	1,459,107.45			
Paid to Schools (See Instructions)	220			181,783.63	558,227.49	920,073.70
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	972,738.86	1,459,107.45	181,783.63	558,227.49	920,073.70
CASH BALANCE June 30 (line 195 minus line240)	250	7,837.71	14,226.74	26,207.21	9,519.81	13,146.05
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	976,712.91	1,465,347.26			

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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	39,784.60	59,677.05	4,402.24	12,371.97	18,584.82
Receipt-Tax Source						
311010 County - Real Property Tax	110	353,283.58	529,924.82	48,004.71	215,328.54	262,981.02
311021 County - Personal Property Tax, Mobile Homes	115	2,097.26	3,145.88	277.02	1,299.49	1,678.17
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	649.40	974.32	85.18	407.12	522.74
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	45.56	123.40	116.18
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	29,651.30	44,476.98	1,984.36	8,953.02	10,910.66
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	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	68.24	222.56	319.84
Protested Taxes Centrally Assessed	185	108,277.20	162,415.83	14,627.46	65,823.95	80,234.53
Total Receipts [(sum lines 110:185)	190	493,958.74	740,937.83	65,092.53	292,158.08	356,763.14
Subtotal (lines 001 + 190)	195	533,743.34	800,614.88	69,494.77	304,530.05	375,347.96
Disbursements						
Submitted to Dept. of Revenue	210	447,917.00	671,875.15			
Paid to Schools (See Instructions)	220			64,046.61	285,254.49	345,885.69
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	447,917.00	671,875.15	64,046.61	285,254.49	345,885.69
CASH BALANCE June 30 (line 195 minus line240)	250	85,826.34	128,739.73	5,448.16	19,275.56	29,462.27
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	493,958.74	741,931.87			

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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	11,395.15	17,092.83	14,766.62	10,172.10	12,385.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	480,846.93	721,269.63	141,523.66	467,902.65	564,588.06
311021 County - Personal Property Tax, Mobile Homes	115	1,741.57	2,612.34	513.05	1,719.02	2,085.25
311022 County - Personal Property Tax, All Other	120	6,449.73	9,674.61	1,939.66	6,480.68	7,829.54
311030 County - Motor Vehicle Tax	125	1,503.50	2,255.21	469.29	1,549.45	1,869.21
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,569.57	2,354.76	327.11	1,120.25	1,365.65
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	9,152.11	13,728.17	2,857.95	9,434.99	11,381.90
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,859.79	8,318.86	6,988.26
335300 State Guaranteed Tax Base (GTB) Subsidy	175				76,293.67	76,025.76
371000 County - Investment Earnings	177	596.28	894.42	357.42	960.37	1,112.43
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3,232.82	4,849.25	1,009.52	3,332.74	4,020.48
Total Receipts [(sum lines 110:185)	190	505,092.51	757,638.39	152,857.45	577,112.68	677,266.54
Subtotal (lines 001 + 190)	195	516,487.66	774,731.22	167,624.07	587,284.78	689,652.50
Disbursements						
Submitted to Dept. of Revenue	210	504,462.23	756,693.08			
Paid to Schools (See Instructions)	220			151,404.73	569,436.07	671,334.66
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	504,462.23	756,693.08	151,404.73	569,436.07	671,334.66
CASH BALANCE June 30 (line 195 minus line240)	250	12,025.43	18,038.14	16,219.34	17,848.71	18,317.84
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	505,092.51	758,354.79			

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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-3,672.49	-5,508.76	10,904.75	74,992.69	50,361.84
Receipt-Tax Source						
311010 County - Real Property Tax	110	222,490.37	333,735.61	47,352.92	176,575.05	133,920.19
311021 County - Personal Property Tax, Mobile Homes	115	684.83	1,027.22	129.84	585.68	432.90
311022 County - Personal Property Tax, All Other	120	8,853.14	13,279.75	1,821.92	7,195.39	5,418.14
311030 County - Motor Vehicle Tax	125	197.65	296.45	42.32	156.40	118.76
311040 County - Net and Gross Proceeds	130	258,421.13	387,631.77	54,949.44	203,114.64	154,231.78
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	500.35	750.46	88.08	444.87	323.13
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			8,361.48	30,744.49	17,880.68
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	115.46	538.13	392.82
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	155.16	232.72	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	491,302.63	736,953.98	112,861.46	419,354.65	312,718.40
Subtotal (lines 001 + 190)	195	487,630.14	731,445.22	123,766.21	494,347.34	363,080.24
Disbursements						
Submitted to Dept. of Revenue	210	491,913.92	737,870.87			
Paid to Schools (See Instructions)	220			121,586.01	496,053.64	369,046.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	491,913.92	737,870.87	121,586.01	496,053.64	369,046.89
CASH BALANCE June 30 (line 195 minus line240)	250	-4,283.78	-6,425.65	2,180.20	-1,706.30	-5,966.65
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	491,302.63	738,295.76			

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Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	364.64	546.87	20.63	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	111,012.21	166,476.55	14,599.36	56,185.69	0.00
311021 County - Personal Property Tax, Mobile Homes	115	647.69	971.48	78.63	427.28	0.00
311022 County - Personal Property Tax, All Other	120	2,243.29	3,406.49	159.55	1,100.80	0.00
311030 County - Motor Vehicle Tax	125	181.54	271.93	20.21	91.16	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	198.69	298.11	23.37	154.84	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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	5.74	2.64	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	18.94	28.40	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	114,302.36	171,452.96	14,886.86	57,962.41	0.00
Subtotal (lines 001 + 190)	195	114,667.00	171,999.83	14,907.49	57,962.41	0.00
Disbursements						
Submitted to Dept. of Revenue	210	103,851.60	155,776.71			
Paid to Schools (See Instructions)	220			14,972.65	56,883.28	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	103,851.60	155,776.71	14,972.65	56,883.28	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	10,815.40	16,223.12	-65.16	1,079.13	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	114,302.36	171,561.23			

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53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,747.62	10,121.50	33,812.12	29,523.59	4,943.91
Receipt-Tax Source						
311010 County - Real Property Tax	110	672,862.01	1,009,293.15	200,513.56	1,295,809.55	249,539.86
311021 County - Personal Property Tax, Mobile Homes	115	1,042.21	1,563.35	275.64	1,925.87	383.17
311022 County - Personal Property Tax, All Other	120	11,397.20	17,095.84	3,318.32	21,748.67	4,219.61
311030 County - Motor Vehicle Tax	125	264.06	396.08	77.76	506.13	97.87
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	678.57	1,017.86	168.15	1,239.63	249.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	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			12,108.55	32,978.18	5,910.44
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,805.80	2,802.17	2,187.59	5,452.17	1,039.25
999998 Other -Miscellaneous	180	1,366.34	2,049.50	408.04	2,633.30	506.80
Protested Taxes Centrally Assessed	185	367.01	550.49	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	689,783.20	1,037,640.22	219,057.61	1,362,293.50	261,946.93
Subtotal (lines 001 + 190)	195	696,530.82	1,047,761.72	252,869.73	1,391,817.09	266,890.84
Disbursements						
Submitted to Dept. of Revenue	210	686,384.99	1,032,542.93			
Paid to Schools (See Instructions)	220			175,224.90	1,362,383.26	261,546.27
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	686,384.99	1,032,542.93	175,224.90	1,362,383.26	261,546.27
CASH BALANCE June 30 (line 195 minus line240)	250	10,145.83	15,218.79	77,644.83	29,433.83	5,344.57
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	689,783.20	1,046,487.91			

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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	96,087.43	144,131.17	18,681.71	39,792.33	73,999.56
Receipt-Tax Source						
311010 County - Real Property Tax	110	352,895.71	529,343.55	49,293.88	140,228.78	216,282.53
311021 County - Personal Property Tax, Mobile Homes	115	297.80	446.71	42.34	122.06	209.11
311022 County - Personal Property Tax, All Other	120	12,362.97	18,544.44	1,790.27	5,111.59	8,140.28
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	248.21	372.31	34.74	101.08	180.42
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	6,399.61	9,599.40	933.76	2,655.83	4,089.93
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
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	226.60	414.22	200.20	174.94	244.61
999998 Other -Miscellaneous	180	0.00	0.00	1,729.92	0.00	0.00
Protested Taxes Centrally Assessed	185	2,379.76	3,569.63	343.63	977.36	1,505.12
Total Receipts [(sum lines 110:185)	190	374,810.66	562,290.26	54,368.74	149,371.64	230,652.00
Subtotal (lines 001 + 190)	195	470,898.09	706,421.43	73,050.45	189,163.97	304,651.56
Disbursements						
Submitted to Dept. of Revenue	210	410,401.25	615,676.22			
Paid to Schools (See Instructions)	220			39,295.21	156,848.34	259,757.35
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	410,401.25	615,676.22	39,295.21	156,848.34	259,757.35
CASH BALANCE June 30 (line 195 minus line240)	250	60,496.84	90,745.21	33,755.24	32,315.63	44,894.21
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	374,810.66	562,353.08			

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55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,923.64	10,385.47	128,416.39	47,221.77	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	353,019.97	529,529.90	0.00	203,128.57	0.00
311021 County - Personal Property Tax, Mobile Homes	115	827.98	1,241.96	0.00	518.73	0.00
311022 County - Personal Property Tax, All Other	120	4,267.31	6,400.96	0.00	2,450.08	0.00
311030 County - Motor Vehicle Tax	125	63.73	95.60	0.00	42.41	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	5.19	7.85	0.00	558.87	0.00
313000 County - Tax Title and Property Sales	144	4.12	6.19	0.00	6.34	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			10,597.34	56,427.43	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	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	131.67	197.52	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	358,319.97	537,479.98	10,597.34	263,132.43	0.00
Subtotal (lines 001 + 190)	195	365,243.61	547,865.45	139,013.73	310,354.20	0.00
Disbursements						
Submitted to Dept. of Revenue	210	360,852.92	541,279.43			
Paid to Schools (See Instructions)	220			19,777.41	251,297.64	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	360,852.92	541,279.43	19,777.41	251,297.64	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,390.69	6,586.02	119,236.32	59,056.56	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	358,319.97	539,237.89			

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56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2019 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	220,693.69	331,040.68	239,460.10	1,211,171.98	4,237.30
Receipt-Tax Source						
311010 County - Real Property Tax	110	8,916,947.03	13,375,423.71	1,501,034.33	5,445,139.31	11,948,485.55
311021 County - Personal Property Tax, Mobile Homes	115	44,448.40	66,671.68	7,641.58	29,160.31	62,926.02
311022 County - Personal Property Tax, All Other	120	122,598.31	183,897.37	21,268.94	77,101.60	169,796.46
311030 County - Motor Vehicle Tax	125	9,088.79	13,633.22	1,538.35	5,649.28	12,223.72
311040 County - Net and Gross Proceeds	130	87,037.88	130,556.82	14,677.76	61,519.96	128,103.94
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	12,046.53	18,070.40	1,974.38	7,681.48	16,410.67
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			2,223.43	952.21	1,666.36
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,885,437.36	5,299,353.66
371000 County - Investment Earnings	177	6,470.61	9,706.10	14,307.24	31,393.05	37,657.12
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	9,198,637.55	13,797,959.30	1,564,666.01	8,544,034.56	17,676,623.50
Subtotal (lines 001 + 190)	195	9,419,331.24	14,128,999.98	1,804,126.11	9,755,206.54	17,680,860.80
Disbursements						
Submitted to Dept. of Revenue	210	9,190,477.40	13,785,718.96			
Paid to Schools (See Instructions)	220			1,411,433.78	9,033,050.23	16,197,942.52
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	9,190,477.40	13,785,718.96	1,411,433.78	9,033,050.23	16,197,942.52
CASH BALANCE June 30 (line 195 minus line240)	250	228,853.84	343,281.02	392,692.33	722,156.31	1,482,918.28
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	9,198,637.55	13,798,272.90			