County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2019-20

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	27,798.88	41,698.43	28,877.12	692.13	6,631.46
Receipt-Tax Source						
311010 County - Real Property Tax	110	503,123.48	754,685.11	151,203.11	385,772.22	588,368.33
311021 County - Personal Property Tax, Mobile Homes	115	2,603.86	3,905.88	732.67	1,943.36	2,923.53
311022 County - Personal Property Tax, All Other	120	3,347.96	5,021.99	869.55	2,423.53	3,574.28
311030 County - Motor Vehicle Tax	125	405.81	608.72	122.67	311.92	476.28
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,601.01	2,401.58	427.97	1,164.55	1,754.75
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	55,677.89	83,516.83	16,829.91	42,796.05	65,345.59
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				115,015.06	135,456.63
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	549.96	1,398.48	2,135.35
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	566,760.01	850,140.11	170,735.84	550,825.17	800,034.74
Subtotal (lines 001 + 190)	195	594,558.89	891,838.54	199,612.96	551,517.30	806,666.20
Disbursements						
Submitted to Dept. of Revenue	210	606,985.57	910,478.48			
Paid to Schools (See Instructions)	220			160,887.70	522,489.81	762,975.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	606,985.57	910,478.48	160,887.70	522,489.81	762,975.45
CASH BALANCE June 30 (line 195 minus line240)	250	-12,426.68	-18,639.94	38,725.26	29,027.49	43,690.75
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	566,760.01	863,686.75			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2019-20

02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	205,358.39	337,020.98	22,076.85	482,903.46	1,068,935.62
Receipt-Tax Source						
311010 County - Real Property Tax	110	441,966.06	662,950.13	238,441.55	75,830.78	132,106.42
311021 County - Personal Property Tax, Mobile Homes	115	16,770.92	25,156.88	8,645.16	4,367.48	8,371.76
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	11,887.79	49,815.52	105,857.98
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,059.52	3,090.24	918.37	960.45	2,011.88
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	240,586.32	396,259.82	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			2,335.47	8,092.10	11,567.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				123,837.47	197,872.76
371000 County - Investment Earnings	177	15.31	23.52	2,626.57	1,228.24	2,450.55
999998 Other -Miscellaneous	180	0.00	0.00	6.00	7.90	17.06
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	701,398.13	1,087,480.59	264,860.91	264,139.94	460,256.38
Subtotal (lines 001 + 190)	195	906,756.52	1,424,501.57	286,937.76	747,043.40	1,529,192.00
Disbursements						
Submitted to Dept. of Revenue	210	899,264.35	1,413,263.21			
Paid to Schools (See Instructions)	220			286,878.87	746,978.19	1,529,086.85
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	899,264.35	1,413,263.21	286,878.87	746,978.19	1,529,086.85
CASH BALANCE June 30 (line 195 minus line240)	250	7,492.17	11,238.36	58.89	65.21	105.15
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	701,398.13	1,089,351.96			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2019-20

03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,221.33	9,331.94	47,439.05	4,952.09	32,186.93
Receipt-Tax Source						
311010 County - Real Property Tax	110	319,368.88	479,053.33	126,162.29	333,557.41	430,168.02
311021 County - Personal Property Tax, Mobile Homes	115	706.25	1,059.36	291.21	700.10	949.83
311022 County - Personal Property Tax, All Other	120	5,271.56	7,907.35	2,087.89	5,481.74	7,096.91
311030 County - Motor Vehicle Tax	125	10.79	16.22	4.26	11.31	14.55
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	819.94	1,229.65	345.11	803.21	1,098.50
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	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			19,699.18	16,791.55	42,596.74
335300 State Guaranteed Tax Base (GTB) Subsidy	175				486,569.46	436,065.64
371000 County - Investment Earnings	177	0.00	0.00	546.67	139.13	372.76
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	158.73	238.09	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	326,336.15	489,504.00	149,136.61	844,053.91	918,362.95
Subtotal (lines 001 + 190)	195	332,557.48	498,835.94	196,575.66	849,006.00	950,549.88
Disbursements						
Submitted to Dept. of Revenue	210	324,160.35	486,240.24			
Paid to Schools (See Instructions)	220			161,951.74	837,151.57	913,352.19
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	324,160.35	486,240.24	161,951.74	837,151.57	913,352.19
CASH BALANCE June 30 (line 195 minus line240)	250	8,397.13	12,595.70	34,623.92	11,854.43	37,197.69
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	326,336.15	491,910.09			

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04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,402.08	12,926.86	7,261.53	10,520.47	-777.87
Receipt-Tax Source						
311010 County - Real Property Tax	110	383,355.38	575,033.19	64,376.35	440,902.77	70,337.33
311021 County - Personal Property Tax, Mobile Homes	115	1,526.01	2,289.13	260.30	1,793.73	246.33
311022 County - Personal Property Tax, All Other	120	3,021.00	4,531.49	511.67	3,503.36	549.76
311030 County - Motor Vehicle Tax	125	864.37	1,296.56	144.59	991.27	159.50
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	786.57	1,179.95	136.41	946.52	124.44
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	12,801.98	19,202.97	2,141.42	14,681.54	2,362.55
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				282,790.46	1,057.22
371000 County - Investment Earnings	177	1,490.39	2,237.28	134.86	1,088.74	262.84
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	403,845.70	605,770.57	67,705.60	746,698.39	75,099.97
Subtotal (lines 001 + 190)	195	412,247.78	618,697.43	74,967.13	757,218.86	74,322.10
Disbursements						
Submitted to Dept. of Revenue	210	396,091.58	594,734.01			
Paid to Schools (See Instructions)	220			65,764.98	748,748.00	66,552.09
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	396,091.58	594,734.01	65,764.98	748,748.00	66,552.09
CASH BALANCE June 30 (line 195 minus line240)	250	16,156.20	23,963.42	9,202.15	8,470.86	7,770.01
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	403,845.70	606,312.32			

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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,661.88	11,492.83	38,347.01	22,080.47	10,903.33
Receipt-Tax Source						
311010 County - Real Property Tax	110	956,689.73	1,435,034.63	167,889.69	1,045,218.42	600,991.92
311021 County - Personal Property Tax, Mobile Homes	115	3,219.16	4,828.73	586.04	3,374.32	2,018.47
311022 County - Personal Property Tax, All Other	120	5,107.22	7,660.84	904.45	5,521.79	3,207.86
311030 County - Motor Vehicle Tax	125	285.86	428.78	33.78	267.14	141.38
311040 County - Net and Gross Proceeds	130	7,931.08	11,896.64	1,387.94	8,677.34	4,978.56
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,027.47	3,041.31	372.50	2,124.68	1,211.03
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	75.41
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	2,331.79	3,497.68	408.06	2,551.19	1,463.72
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			12,416.71	62,747.01	34,122.25
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,031.66	1,547.51	1,268.16	467.47	257.42
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	978,623.97	1,467,936.12	185,267.33	1,130,949.36	648,468.02
Subtotal (lines 001 + 190)	195	986,285.85	1,479,428.95	223,614.34	1,153,029.83	659,371.35
Disbursements						
Submitted to Dept. of Revenue	210	969,884.14	1,454,826.53			
Paid to Schools (See Instructions)	220			187,090.68	1,121,242.47	640,278.17
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	969,884.14	1,454,826.53	187,090.68	1,121,242.47	640,278.17
CASH BALANCE June 30 (line 195 minus line240)	250	16,401.71	24,602.42	36,523.66	31,787.36	19,093.18
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	444.09	666.14			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	979,068.06	1,469,604.90			

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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,844.90	4,267.36	14,675.60	21,537.92	24,235.83
Receipt-Tax Source						
311010 County - Real Property Tax	110	957,088.00	1,435,631.99	32,198.66	73,516.44	97,873.91
311021 County - Personal Property Tax, Mobile Homes	115	1,638.74	2,458.15	60.35	120.97	158.41
311022 County - Personal Property Tax, All Other	120	3,156.69	4,735.02	108.01	240.76	319.58
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	125.55	188.43	4.59	9.25	12.09
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,643.86	11,465.79	257.11	587.19	781.76
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	113.41	491.24	238.73
334060 State Coal Board Grants	165	0.00	0.00	114.36	495.37	240.73
335065 Montana Oil & Gas Production Tax	168			137.26	594.53	288.92
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,061.33	3,092.01	140.99	284.03	357.82
999998 Other -Miscellaneous	180	0.00	0.00	2,725.18	6,210.35	8,263.67
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	971,714.17	1,457,571.39	35,859.92	82,550.13	108,535.62
Subtotal (lines 001 + 190)	195	974,559.07	1,461,838.75	50,535.52	104,088.05	132,771.45
Disbursements						
Submitted to Dept. of Revenue	210	971,729.84	1,457,594.91			
Paid to Schools (See Instructions)	220			48,688.31	101,361.83	131,681.14
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	971,729.84	1,457,594.91	48,688.31	101,361.83	131,681.14
CASH BALANCE June 30 (line 195 minus line240)	250	2,829.23	4,243.84	1,847.21	2,726.22	1,090.31
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	2,476.58	3,714.87			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	974,190.75	1,469,515.25			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2019-20

07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	38,991.19	58,486.40	37,037.03	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,886,781.01	4,330,167.43	458,838.95	1,793,284.75	3,817,563.82
311021 County - Personal Property Tax, Mobile Homes	115	12,268.90	18,401.77	1,935.13	7,669.26	16,461.70
311022 County - Personal Property Tax, All Other	120	1,022,953.71	1,534,430.75	165,088.38	636,275.05	1,360,716.10
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	6,777.40	10,164.12	1,076.94	4,228.03	9,156.24
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	6,862.18	10,293.27	1,097.95	9,036.24	4,223.36
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	2,994.29	4,491.44	479.09	1,842.86	3,942.94
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				1,303,183.70	3,158,850.27
371000 County - Investment Earnings	177	0.00	0.00	2,407.72	35.46	79.39
999998 Other -Miscellaneous	180	23,227.76	34,841.64	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	550.46	825.69	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,962,415.71	5,943,616.11	630,924.16	3,755,555.35	8,370,993.82
Subtotal (lines 001 + 190)	195	4,001,406.90	6,002,102.51	667,961.19	3,755,555.35	8,370,993.82
Disbursements						
Submitted to Dept. of Revenue	210	3,921,179.56	5,881,762.16			
Paid to Schools (See Instructions)	220			559,798.40	3,755,555.35	8,370,993.82
Adjustments (explain)	225	23,227.76	34,841.64	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,944,407.32	5,916,603.80	559,798.40	3,755,555.35	8,370,993.82
CASH BALANCE June 30 (line 195 minus line240)	250	103,455.10	155,181.99	108,162.79	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	3,985,643.47	5,979,138.23			

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08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,048.79	13,573.20	2,551.78	9,916.73	5,409.10
Receipt-Tax Source						
311010 County - Real Property Tax	110	593,027.08	889,540.94	171,738.41	618,298.94	256,896.78
311021 County - Personal Property Tax, Mobile Homes	115	1,070.46	1,865.20	304.85	1,127.01	521.25
311022 County - Personal Property Tax, All Other	120	10,656.47	15,725.17	3,074.15	11,105.37	4,705.02
311030 County - Motor Vehicle Tax	125	240.28	360.41	69.46	249.77	103.12
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	952.58	1,428.97	266.12	1,012.71	499.16
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	2,421.93	3,632.89	700.16	2,517.69	1,039.23
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			787.01	1,093.22	2,049.77
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.73	1.11	139.05	501.86	213.93
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	154.89	232.33	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	608,524.42	912,787.02	177,079.21	635,906.57	266,028.26
Subtotal (lines 001 + 190)	195	617,573.21	926,360.22	179,630.99	645,823.30	271,437.36
Disbursements						
Submitted to Dept. of Revenue	210	607,010.08	910,515.52			
Paid to Schools (See Instructions)	220			177,173.08	637,036.12	267,705.10
Adjustments (explain)	225	0.01	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	607,010.09	910,515.52	177,173.08	637,036.12	267,705.10
CASH BALANCE June 30 (line 195 minus line240)	250	10,563.14	15,844.70	2,457.91	8,787.18	3,732.26
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	608,524.43	918,162.28			

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09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,835.75	13,253.52	20,125.88	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	478,022.21	717,034.05	54,180.80	256,834.65	639,016.10
311021 County - Personal Property Tax, Mobile Homes	115	2,690.38	4,035.58	320.35	1,443.74	3,525.93
311022 County - Personal Property Tax, All Other	120	9,080.28	13,620.59	1,053.08	4,891.22	11,887.05
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	1,104.58	1,656.94	128.70	600.16	1,414.29
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	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				244,522.23	451,362.32
371000 County - Investment Earnings	177	637.92	956.88	299.59	0.19	0.45
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	491,535.37	737,304.04	55,982.52	508,292.19	1,107,206.14
Subtotal (lines 001 + 190)	195	500,371.12	750,557.56	76,108.40	508,292.19	1,107,206.14
Disbursements						
Submitted to Dept. of Revenue	210	490,887.81	736,332.53			
Paid to Schools (See Instructions)	220			48,475.92	508,292.19	1,107,206.14
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	490,887.81	736,332.53	48,475.92	508,292.19	1,107,206.14
CASH BALANCE June 30 (line 195 minus line240)	250	9,483.31	14,225.03	27,632.48	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	491,535.37	741,503.97			

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10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,238.80	6,358.27	4,481.71	16,866.74	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	157,872.02	236,806.45	78,717.93	298,920.36	0.00
311021 County - Personal Property Tax, Mobile Homes	115	357.68	536.51	178.45	676.14	0.00
311022 County - Personal Property Tax, All Other	120	4,109.67	6,164.42	2,050.02	7,782.06	0.00
311030 County - Motor Vehicle Tax	125	32.72	49.08	16.30	61.53	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	458.84	688.12	209.93	783.27	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			178.79	354.40	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	35.05	72.70	18.27	69.28	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	162,865.98	244,317.28	81,369.69	308,647.04	0.00
Subtotal (lines 001 + 190)	195	167,104.78	250,675.55	85,851.40	325,513.78	0.00
Disbursements						
Submitted to Dept. of Revenue	210	153,090.90	229,634.98			
Paid to Schools (See Instructions)	220			83,530.08	325,490.81	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	153,090.90	229,634.98	83,530.08	325,490.81	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	14,013.88	21,040.57	2,321.32	22.97	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	162,865.98	244,474.65			

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11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,467.87	14,201.99	75,635.95	31,390.87	71,211.56
Receipt-Tax Source						
311010 County - Real Property Tax	110	559,656.53	839,484.77	30,594.28	199,948.00	706,341.84
311021 County - Personal Property Tax, Mobile Homes	115	2,867.11	4,301.11	297.77	1,376.46	3,752.13
311022 County - Personal Property Tax, All Other	120	12,382.04	18,573.11	790.31	4,702.79	15,736.45
311030 County - Motor Vehicle Tax	125	597.30	895.97	34.20	217.06	755.44
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,238.09	1,856.49	150.29	688.73	1,591.12
313000 County - Tax Title and Property Sales	144	658.74	988.14	78.49	401.31	806.85
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			13,688.13	30,829.13	68,194.03
335300 State Guaranteed Tax Base (GTB) Subsidy	175				50,211.81	114,091.08
371000 County - Investment Earnings	177	595.97	894.10	1,855.52	2,104.13	6,519.53
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2.18	3.27	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	577,997.96	866,996.96	47,488.99	290,479.42	917,788.47
Subtotal (lines 001 + 190)	195	587,465.83	881,198.95	123,124.94	321,870.29	989,000.03
Disbursements						
Submitted to Dept. of Revenue	210	576,816.97	865,225.59			
Paid to Schools (See Instructions)	220			84,308.39	210,911.91	618,910.72
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	576,816.97	865,225.59	84,308.39	210,911.91	618,910.72
CASH BALANCE June 30 (line 195 minus line240)	250	10,648.86	15,973.36	38,816.55	110,958.38	370,089.31
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	577,997.96	868,080.94			

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12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,530.90	3,796.67	23,092.76	153,941.87	148,708.39
Receipt-Tax Source						
311010 County - Real Property Tax	110	305,151.99	457,723.82	44,459.52	22,253.66	208,651.08
311021 County - Personal Property Tax, Mobile Homes	115	841.47	1,262.12	5,555.20	2,756.18	26,146.47
311022 County - Personal Property Tax, All Other	120	6,305.11	9,457.67	839.76	1,172.45	4,762.65
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,792.63	2,688.92	245.63	846.40	1,948.91
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	16,468.95	24,703.42	2,155.94	9,746.62	741.10
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				13,137.30	144,568.87
371000 County - Investment Earnings	177	106.89	160.32	252.16	1,454.12	1,586.06
999998 Other -Miscellaneous	180	154,742.39	232,113.57	9,781.55	140.81	40,698.49
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	485,409.43	728,109.84	63,289.76	51,507.54	429,103.63
Subtotal (lines 001 + 190)	195	487,940.33	731,906.51	86,382.52	205,449.41	577,812.02
Disbursements						
Submitted to Dept. of Revenue	210	477,168.71	715,749.07			
Paid to Schools (See Instructions)	220			64,539.11	181,332.46	481,015.06
Adjustments (explain)	225	5,478.27	8,217.41	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	482,646.98	723,966.48	64,539.11	181,332.46	481,015.06
CASH BALANCE June 30 (line 195 minus line240)	250	16,249.89	24,374.85	21,843.41	24,116.95	96,796.96
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	490,887.70	736,408.70			

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13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	25,363.41	38,046.76	3,344,323.92	10,066,399.64	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	959,290.78	1,438,935.67	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,224.04	3,335.99	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	31,750.47	47,625.59	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	665.80	999.20	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			94,187.38	579,556.16	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	189.26	299.13	17,219.00	66,417.57	0.00
999998 Other -Miscellaneous	180	1,196.57	1,794.88	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	995,316.92	1,492,990.46	111,406.38	645,973.73	0.00
Subtotal (lines 001 + 190)	195	1,020,680.33	1,531,037.22	3,455,730.30	10,712,373.37	0.00
Disbursements						
Submitted to Dept. of Revenue	210	990,008.75	1,485,029.09			
Paid to Schools (See Instructions)	220			69,981.35	823,173.56	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	990,008.75	1,485,029.09	69,981.35	823,173.56	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	30,671.58	46,008.13	3,385,748.95	9,889,199.81	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	995,316.92	1,493,795.51			

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14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,785.13	20,678.06	38,708.41	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	974,894.97	1,462,342.65	182,942.76	687,487.72	1,054,029.32
311021 County - Personal Property Tax, Mobile Homes	115	6,004.11	9,005.88	1,304.35	5,030.92	7,614.89
311022 County - Personal Property Tax, All Other	120	16,129.38	24,194.18	3,513.27	13,459.92	20,433.46
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	1,117.07	1,676.40	243.50	938.47	1,414.03
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	4,793.18	7,189.77	-2,225.99	6,752.90	5,346.61
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			65.84	8.58	15.70
335300 State Guaranteed Tax Base (GTB) Subsidy	175				64,263.51	4,393.02
371000 County - Investment Earnings	177	1,747.35	2,621.04	1,168.35	0.00	0.00
999998 Other -Miscellaneous	180	84.33	126.50	23.00	86.42	132.53
Protested Taxes Centrally Assessed	185	0.00	0.00	4.51	18.35	27.03
Total Receipts [(sum lines 110:185)	190	1,004,770.39	1,507,156.42	187,039.59	778,046.79	1,093,406.59
Subtotal (lines 001 + 190)	195	1,018,555.52	1,527,834.48	225,748.00	778,046.79	1,093,406.59
Disbursements						
Submitted to Dept. of Revenue	210	1,009,993.71	1,514,991.66			
Paid to Schools (See Instructions)	220			164,139.73	774,325.47	1,093,406.59
Adjustments (explain)	225	-5,340.75	-8,011.12	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,004,652.96	1,506,980.54	164,139.73	774,325.47	1,093,406.59
CASH BALANCE June 30 (line 195 minus line240)	250	3,221.06	4,831.70	61,608.27	3,721.32	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	999,429.64	1,502,487.47			

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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	283,591.72	500,451.60	118,355.14	2,602.70	5,052.93
Receipt-Tax Source						
311010 County - Real Property Tax	110	5,735,992.14	8,603,905.18	740,523.69	3,349,477.18	7,241,655.79
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	4,907.91	0.00	0.00
311022 County - Personal Property Tax, All Other	120	91,188.88	136,865.86	13,108.28	56,894.56	119,986.90
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	15,847.92	23,772.63	2,191.63	9,662.74	20,567.31
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	84,523.01	126,784.52	10,872.73	49,253.87	106,575.84
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				1,271,696.82	2,235,199.04
371000 County - Investment Earnings	177	6,073.68	9,231.31	3,572.64	4,576.11	9,451.70
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	5,933,625.63	8,900,559.50	775,176.88	4,741,561.28	9,733,436.58
Subtotal (lines 001 + 190)	195	6,217,217.35	9,401,011.10	893,532.02	4,744,163.98	9,738,489.51
Disbursements						
Submitted to Dept. of Revenue	210	5,696,655.23	8,545,158.68			
Paid to Schools (See Instructions)	220			815,852.67	4,744,163.98	9,738,489.51
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	5,696,655.23	8,545,158.68	815,852.67	4,744,163.98	9,738,489.51
CASH BALANCE June 30 (line 195 minus line240)	250	520,562.12	855,852.42	77,679.35	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	5,933,625.63	8,900,559.50			

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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	97,834.77	151,364.38	164,435.63	31,084.95	49,928.45
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,551,673.51	11,327,507.20	740,825.46	4,623,733.16	8,896,183.39
311021 County - Personal Property Tax, Mobile Homes	115	24,056.44	36,084.52	2,560.87	15,715.57	29,471.30
311022 County - Personal Property Tax, All Other	120	79,680.32	119,520.36	8,201.29	50,691.79	96,077.32
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	3,485.38	5,228.06	340.62	2,127.66	4,098.48
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	10,895.10	16,339.74	1,202.76	7,335.42	13,623.31
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	19,411.93	29,117.89	1,897.07	11,850.10	22,826.66
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				49,637.15	615,661.50
371000 County - Investment Earnings	177	11,259.33	16,907.55	6,205.21	7,872.05	16,120.01
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.17	0.25	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	7,700,462.18	11,550,705.57	761,233.28	4,768,962.90	9,694,061.97
Subtotal (lines 001 + 190)	195	7,798,296.95	11,702,069.95	925,668.91	4,800,047.85	9,743,990.42
Disbursements						
Submitted to Dept. of Revenue	210	7,685,632.74	11,533,255.19			
Paid to Schools (See Instructions)	220			730,249.57	4,754,695.46	9,678,566.13
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,685,632.74	11,533,255.19	730,249.57	4,754,695.46	9,678,566.13
CASH BALANCE June 30 (line 195 minus line240)	250	112,664.21	168,814.76	195,419.34	45,352.39	65,424.29
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	7,700,462.18	11,551,022.95			

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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,524.65	3,786.99	9,999.16	-1,174.19	399.41
Receipt-Tax Source						
311010 County - Real Property Tax	110	118,595.95	177,893.90	78,678.37	83,259.87	156,074.72
311021 County - Personal Property Tax, Mobile Homes	115	1,571.00	2,356.49	1,022.38	1,140.13	1,994.10
311022 County - Personal Property Tax, All Other	120	2,783.59	4,175.38	1,821.70	1,962.42	3,633.02
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	420.97	631.43	261.03	311.00	516.60
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			800.27	473.52	611.18
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	113.48	170.25	373.07	111.12	199.19
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	123,484.99	185,227.45	82,956.82	87,258.06	163,028.81
Subtotal (lines 001 + 190)	195	126,009.64	189,014.44	92,955.98	86,083.87	163,428.22
Disbursements						
Submitted to Dept. of Revenue	210	124,918.10	187,377.10			
Paid to Schools (See Instructions)	220			91,686.97	82,378.04	162,159.16
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	124,918.10	187,377.10	91,686.97	82,378.04	162,159.16
CASH BALANCE June 30 (line 195 minus line240)	250	1,091.54	1,637.34	1,269.01	3,705.83	1,269.06
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	123,484.99	195,020.89			

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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2020 .		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	132,241.79	7,357.14	20,228.63
Receipt-Tax Source						
311010 County - Real Property Tax	110	191,875.65	287,813.62	71,430.11	149,922.89	341,556.22
311021 County - Personal Property Tax, Mobile Homes	115	1,445.75	2,168.59	637.86	1,148.80	2,553.28
311022 County - Personal Property Tax, All Other	120	4,596.39	6,894.60	1,853.66	3,623.67	8,160.58
311030 County - Motor Vehicle Tax	125	208.70	312.95	75.76	162.73	371.94
311040 County - Net and Gross Proceeds	130	390,502.01	585,753.00	141,821.27	304,587.30	696,148.89
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,801.26	2,701.91	834.98	1,412.83	3,084.31
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	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			18,875.48	30,539.41	70,234.39
335300 State Guaranteed Tax Base (GTB) Subsidy	175				581,457.33	1,654,341.96
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	590,429.76	885,644.67	235,529.12	1,072,854.96	2,776,451.57
Subtotal (lines 001 + 190)	195	590,429.76	885,644.67	367,770.91	1,080,212.10	2,796,680.20
Disbursements						
Submitted to Dept. of Revenue	210	564,592.99	846,889.46			
Paid to Schools (See Instructions)	220			290,198.85	1,056,474.29	2,738,512.29
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	564,592.99	846,889.46	290,198.85	1,056,474.29	2,738,512.29
CASH BALANCE June 30 (line 195 minus line240)	250	25,836.77	38,755.21	77,572.06	23,737.81	58,167.91
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	590,429.76	885,732.13			

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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,736.34	4,104.51	8,715.96	11.47	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	149,055.72	223,583.61	21,741.02	227,805.19	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,171.35	1,757.04	170.59	1,816.15	0.00
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	202.56	303.89	29.70	321.79	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	1,108.39	1,662.58	161.72	1,689.78	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	100.53	150.84	133.86	294.01	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	151,638.55	227,457.96	22,236.89	231,926.92	0.00
Subtotal (lines 001 + 190)	195	154,374.89	231,562.47	30,952.85	231,938.39	0.00
Disbursements						
Submitted to Dept. of Revenue	210	151,017.94	226,526.99			
Paid to Schools (See Instructions)	220			28,485.60	230,616.06	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	151,017.94	226,526.99	28,485.60	230,616.06	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	3,356.95	5,035.48	2,467.25	1,322.33	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	151,638.55	227,477.29			

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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,730.49	5,571.28	12,885.36	-47,703.22	13,339.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	292,739.15	439,108.81	39,158.71	402,951.07	146,382.62
311021 County - Personal Property Tax, Mobile Homes	115	992.98	1,489.52	141.67	1,170.49	461.87
311022 County - Personal Property Tax, All Other	120	1,765.06	2,647.68	248.03	2,183.60	840.77
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	865.09	1,297.51	124.63	882.76	366.62
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	85,943.05	128,914.57	14,102.47	63,793.18	33,634.98
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	156.06	173.64	149.88
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	382,305.33	573,458.09	53,931.57	471,154.74	181,836.74
Subtotal (lines 001 + 190)	195	386,035.82	579,029.37	66,816.93	423,451.52	195,176.26
Disbursements						
Submitted to Dept. of Revenue	210	383,296.18	574,944.29			
Paid to Schools (See Instructions)	220			46,949.62	383,132.58	156,989.35
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	383,296.18	574,944.29	46,949.62	383,132.58	156,989.35
CASH BALANCE June 30 (line 195 minus line240)	250	2,739.64	4,085.08	19,867.31	40,318.94	38,186.91
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	382,305.33	574,507.07			

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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	0.00	0.00	52,245.02	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	906,924.02	1,360,388.04	186,721.93	653,217.12	1,402,008.99
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	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	1,893.37	2,839.73	485.30	1,238.92	2,730.43
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	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			1,541.89	3,946.86	6,497.28
335300 State Guaranteed Tax Base (GTB) Subsidy	175				439,836.90	979,767.64
371000 County - Investment Earnings	177	0.00	0.00	9,444.41	573.17	1,260.55
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	15.30	22.95	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	908,832.69	1,363,250.72	198,193.53	1,098,812.97	2,392,264.89
Subtotal (lines 001 + 190)	195	908,832.69	1,363,250.72	250,438.55	1,098,812.97	2,392,264.89
Disbursements						
Submitted to Dept. of Revenue	210	908,832.69	1,363,250.72			
Paid to Schools (See Instructions)	220			212,977.22	1,098,812.97	2,392,264.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	908,832.69	1,363,250.72	212,977.22	1,098,812.97	2,392,264.89
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	37,461.33	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	908,832.69	1,363,785.12			

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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	50,224.32	75,336.37	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	667,054.77	1,000,582.12	190,086.45	427,128.36	826,929.21
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	4,861.03	7,291.59	1,342.53	3,055.72	6,090.21
311030 County - Motor Vehicle Tax	125	336.05	504.07	98.52	215.38	416.26
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	1,443.18	2,164.54	378.57	876.73	1,838.63
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	26,829.03	5,081.26	11,463.31	22,154.27
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			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				15,417.50	371,310.95
371000 County - Investment Earnings	177	1.47	2.21	454.32	742.97	1,769.87
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	673,696.50	1,037,373.56	197,441.65	458,899.97	1,230,509.40
Subtotal (lines 001 + 190)	195	723,920.82	1,112,709.93	197,441.65	458,899.97	1,230,509.40
Disbursements						
Submitted to Dept. of Revenue	210	660,774.41	991,161.43			
Paid to Schools (See Instructions)	220			96,818.02	452,726.30	1,215,413.74
Adjustments (explain)	225	109.25	163.84	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	660,883.66	991,325.27	96,818.02	452,726.30	1,215,413.74
CASH BALANCE June 30 (line 195 minus line240)	250	63,255.66	121,712.34	100,623.63	6,173.67	15,095.66
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	673,805.75	1,038,075.62			

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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,821.59	5,732.40	17,663.82	12,775.07	2,265.49
Receipt-Tax Source						
311010 County - Real Property Tax	110	405,331.26	607,996.85	105,641.62	399,816.45	68,690.24
311021 County - Personal Property Tax, Mobile Homes	115	970.04	1,455.06	249.41	967.32	168.78
311022 County - Personal Property Tax, All Other	120	4,046.67	6,070.04	1,045.95	3,986.27	687.98
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	378.04	567.06	96.78	378.89	66.26
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	17,898.03	11,932.02	3,091.48	11,687.96	2,006.75
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,069.27	3,103.91	865.67	2,507.52	431.80
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	9.52	14.28	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	430,702.83	631,139.22	110,990.91	419,344.41	72,051.81
Subtotal (lines 001 + 190)	195	434,524.42	636,871.62	128,654.73	432,119.48	74,317.30
Disbursements						
Submitted to Dept. of Revenue	210	432,062.70	633,178.94			
Paid to Schools (See Instructions)	220			105,473.96	399,196.71	68,586.75
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	432,062.70	633,178.94	105,473.96	399,196.71	68,586.75
CASH BALANCE June 30 (line 195 minus line240)	250	2,461.72	3,692.68	23,180.77	32,922.77	5,730.55
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	430,702.83	631,869.44			

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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,344.14	20,016.31	18,150.97	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,457,872.58	2,186,808.90	413,567.51	1,237,252.96	1,886,177.11
311021 County - Personal Property Tax, Mobile Homes	115	5,613.15	8,419.86	1,578.19	4,647.25	7,110.79
311022 County - Personal Property Tax, All Other	120	8,623.67	12,935.51	2,431.42	7,130.80	10,917.38
311030 County - Motor Vehicle Tax	125	354.65	531.98	100.47	292.18	448.28
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,533.54	5,300.46	984.70	2,914.37	4,452.51
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	2,244.30	3,366.45	626.36	1,866.85	2,848.22
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				861,479.27	1,109,905.16
371000 County - Investment Earnings	177	154.01	230.98	256.60	634.57	923.53
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	5,027.02	7,540.55	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,483,422.92	2,225,134.69	419,545.25	2,116,218.25	3,022,782.98
Subtotal (lines 001 + 190)	195	1,496,767.06	2,245,151.00	437,696.22	2,116,218.25	3,022,782.98
Disbursements						
Submitted to Dept. of Revenue	210	1,482,010.21	2,223,015.78			
Paid to Schools (See Instructions)	220			390,265.85	2,089,027.81	2,982,151.21
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,482,010.21	2,223,015.78	390,265.85	2,089,027.81	2,982,151.21
CASH BALANCE June 30 (line 195 minus line240)	250	14,756.85	22,135.22	47,430.37	27,190.44	40,631.77
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,483,422.92	2,225,152.33			

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25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	67,643.19	101,464.86	215,393.05	1,017.52	64,327.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,078,599.27	4,617,893.79	515,273.60	2,797,614.93	4,283,146.46
311021 County - Personal Property Tax, Mobile Homes	115	94,348.07	141,522.57	16,421.58	83,771.09	129,792.35
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	4,624.31	6,934.52	965.02	3,746.67	6,151.17
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	35,656.32	53,484.48	5,931.92	32,544.50	49,740.57
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				3,108,542.18	2,019,078.39
371000 County - Investment Earnings	177	2,770.06	4,155.17	4,628.19	6,946.28	7,781.23
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,215,998.03	4,823,990.53	543,220.31	6,033,165.65	6,495,690.17
Subtotal (lines 001 + 190)	195	3,283,641.22	4,925,455.39	758,613.36	6,034,183.17	6,560,017.26
Disbursements						
Submitted to Dept. of Revenue	210	3,205,197.38	4,807,789.63			
Paid to Schools (See Instructions)	220			649,435.30	6,021,706.54	6,538,575.35
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,205,197.38	4,807,789.63	649,435.30	6,021,706.54	6,538,575.35
CASH BALANCE June 30 (line 195 minus line240)	250	78,443.84	117,665.76	109,178.06	12,476.63	21,441.91
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,215,998.03	4,825,289.88			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2019-20

26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,395.60	9,593.40	3,341.65	16,201.90	12,718.43
Receipt-Tax Source						
311010 County - Real Property Tax	110	200,375.73	300,563.58	55,920.42	82,388.35	158,421.79
311021 County - Personal Property Tax, Mobile Homes	115	421.58	632.42	113.24	184.50	318.67
311022 County - Personal Property Tax, All Other	120	8,393.27	12,589.94	2,283.58	3,598.02	6,441.78
311030 County - Motor Vehicle Tax	125	65.59	98.38	18.33	26.89	51.93
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	381.35	571.96	94.10	168.90	273.10
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	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			2,416.92	9,583.64	10,298.22
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	273.31	409.93	259.39	163.05	262.37
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	209,910.83	314,866.21	61,105.98	96,113.35	176,067.86
Subtotal (lines 001 + 190)	195	216,306.43	324,459.61	64,447.63	112,315.25	188,786.29
Disbursements						
Submitted to Dept. of Revenue	210	209,484.30	314,226.42			
Paid to Schools (See Instructions)	220			59,439.31	104,970.56	174,604.20
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	209,484.30	314,226.42	59,439.31	104,970.56	174,604.20
CASH BALANCE June 30 (line 195 minus line240)	250	6,822.13	10,233.19	5,008.32	7,344.69	14,182.09
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	209,910.83	315,668.41			

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27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,677.33	7,015.97	52,665.94	29,474.92	33,780.38
Receipt-Tax Source						
311010 County - Real Property Tax	110	767,177.03	1,179,893.46	195,368.02	487,960.83	517,263.70
311021 County - Personal Property Tax, Mobile Homes	115	9,266.65	8,703.19	1,532.00	3,659.56	3,584.68
311022 County - Personal Property Tax, All Other	120	1,857.79	8,272.51	1,503.99	3,487.07	3,220.49
311030 County - Motor Vehicle Tax	125	540.00	810.01	133.28	334.56	357.64
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,507.71	5,261.54	693.79	2,214.38	2,113.64
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	286,976.80	430,464.87	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				881,278.50	182,521.54
371000 County - Investment Earnings	177	300.25	450.39	955.00	1,304.52	681.63
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	15.15	22.72	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,069,641.38	1,633,878.69	200,186.08	1,380,239.42	709,743.32
Subtotal (lines 001 + 190)	195	1,074,318.71	1,640,894.66	252,852.02	1,409,714.34	743,523.70
Disbursements						
Submitted to Dept. of Revenue	210	1,082,448.40	1,623,672.27			
Paid to Schools (See Instructions)	220			202,865.74	954,785.66	408,688.90
Adjustments (explain)	225	19,611.50	0.00	-243.09	341,839.95	327,276.79
Total Disbursements(sum line 210 thru 225)	240	1,102,059.90	1,623,672.27	202,622.65	1,296,625.61	735,965.69
CASH BALANCE June 30 (line 195 minus line240)	250	11,481.81	17,222.39	49,743.19	796,768.63	662,111.59
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	1,089,252.88	1,633,878.69			

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28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	83,140.24	124,710.48	16,441.71	28,815.90	16,056.73
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,922,814.84	4,384,222.15	133,344.49	931,953.74	166,266.25
311021 County - Personal Property Tax, Mobile Homes	115	1,566.75	2,350.07	76.78	520.84	91.28
311022 County - Personal Property Tax, All Other	120	34,379.89	51,569.89	1,576.06	10,992.22	1,958.71
311030 County - Motor Vehicle Tax	125	651.88	977.75	29.63	207.42	37.05
311040 County - Net and Gross Proceeds	130	254,018.59	381,027.87	11,549.44	80,846.13	14,436.74
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	8,108.12	12,162.06	389.36	2,663.35	468.87
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	44,398.57	66,597.86	2,018.12	14,126.82	2,522.65
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	3,275.72	4,913.56	435.89	2,229.55	537.32
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2.91	4.37	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,269,217.27	4,903,825.58	149,419.77	1,043,540.07	186,318.87
Subtotal (lines 001 + 190)	195	3,352,357.51	5,028,536.06	165,861.48	1,072,355.97	202,375.60
Disbursements						
Submitted to Dept. of Revenue	210	3,211,615.14	4,817,422.62			
Paid to Schools (See Instructions)	220			147,959.38	1,042,056.64	173,172.52
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,211,615.14	4,817,422.62	147,959.38	1,042,056.64	173,172.52
CASH BALANCE June 30 (line 195 minus line240)	250	140,742.37	211,113.44	17,902.10	30,299.33	29,203.08
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	3,269,217.27	4,909,282.77			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2019-20

29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,390.34	6,585.11	19,468.56	170.16	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	163,671.48	245,506.76	56,995.81	100,908.95	165,495.66
311021 County - Personal Property Tax, Mobile Homes	115	1,488.52	2,232.75	518.07	926.94	1,521.21
311022 County - Personal Property Tax, All Other	120	3,944.79	5,917.17	1,370.95	2,434.21	3,990.76
311030 County - Motor Vehicle Tax	125	167.30	250.96	58.25	103.04	168.98
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	542.53	813.76	187.21	339.93	557.74
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	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			95.46	118.02	154.65
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	392.83	589.22	140.81	249.07	408.40
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	170,207.45	255,310.62	59,366.56	105,080.16	172,297.40
Subtotal (lines 001 + 190)	195	174,597.79	261,895.73	78,835.12	105,250.32	172,297.40
Disbursements						
Submitted to Dept. of Revenue	210	170,357.10	255,534.80			
Paid to Schools (See Instructions)	220			72,377.35	93,819.46	153,555.61
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	170,357.10	255,534.80	72,377.35	93,819.46	153,555.61
CASH BALANCE June 30 (line 195 minus line240)	250	4,240.69	6,360.93	6,457.77	11,430.86	18,741.79
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	170,207.45	258,546.33			

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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,022.33	15,033.47	1,876.01	2.28	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	191,487.92	287,231.82	48,709.39	244,478.03	0.00
311021 County - Personal Property Tax, Mobile Homes	115	681.30	1,022.01	175.45	809.16	1.88
311022 County - Personal Property Tax, All Other	120	5,530.54	7,844.47	1,409.30	7,038.25	0.00
311030 County - Motor Vehicle Tax	125	3.32	4.98	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	9.56	46.79	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	407.07	610.67	95.15	433.59	0.89
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	22,405.27	33,607.90	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	5,692.97	28,648.19	0.00
334060 State Coal Board Grants	165	0.79	1.19	0.35	1.11	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	3.09	4.63	1.71	7.09	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	220,519.30	330,327.67	56,093.88	281,462.21	2.77
Subtotal (lines 001 + 190)	195	230,541.63	345,361.14	57,969.89	281,464.49	2.77
Disbursements						
Submitted to Dept. of Revenue	210	231,652.92	338,519.75			
Paid to Schools (See Instructions)	220			52,489.00	254,685.18	2.77
Adjustments (explain)	225	0.00	-5,973.10	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	231,652.92	332,546.65	52,489.00	254,685.18	2.77
CASH BALANCE June 30 (line 195 minus line240)	250	-1,111.29	868.29	5,480.89	26,779.31	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	220,519.30	324,805.04			

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31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,145.23	1,717.66	10,722.59	85,729.24	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	241,883.91	362,825.98	52,493.40	479,207.72	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,015.16	1,522.77	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	1,490.93	2,236.35	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	377.74	566.50	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	9,480.26	85,921.12	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				121,779.84	0.00
371000 County - Investment Earnings	177	0.50	0.74	91.34	910.13	0.00
999998 Other -Miscellaneous	180	0.00	0.00	37.28	485.38	0.00
Protested Taxes Centrally Assessed	185	29,720.16	44,580.26	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	274,488.40	411,732.60	62,102.28	688,304.19	0.00
Subtotal (lines 001 + 190)	195	275,633.63	413,450.26	72,824.87	774,033.43	0.00
Disbursements						
Submitted to Dept. of Revenue	210	245,657.38	219,153.76			
Paid to Schools (See Instructions)	220			50,080.46	608,028.84	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	245,657.38	219,153.76	50,080.46	608,028.84	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	29,976.25	194,296.50	22,744.41	166,004.59	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	274,488.40	411,732.60			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2019-20

32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	70,906.48	106,359.17	56,893.90	41,055.57	29,217.88
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,645,072.80	6,967,587.98	642,983.93	3,226,878.59	5,609,518.12
311021 County - Personal Property Tax, Mobile Homes	115	11,684.24	17,526.46	1,695.69	8,070.65	14,386.43
311022 County - Personal Property Tax, All Other	120	713,655.86	1,070,483.67	96,113.13	482,880.81	838,584.31
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	11,263.60	13,415.65	1,604.62	7,854.88	13,763.36
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	36,387.73	54,573.32	5,021.28	43,903.12	25,288.07
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				2,257,950.75	2,705,997.17
371000 County - Investment Earnings	177	4,677.51	7,705.47	3,176.86	3,686.77	6,092.57
999998 Other -Miscellaneous	180	123,495.48	185,232.41	17,503.16	89,345.93	152,246.12
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	5,546,237.22	8,316,524.96	768,098.67	6,120,571.50	9,365,876.15
Subtotal (lines 001 + 190)	195	5,617,143.70	8,422,884.13	824,992.57	6,161,627.07	9,395,094.03
Disbursements						
Submitted to Dept. of Revenue	210	6,735,536.19	10,103,000.94			
Paid to Schools (See Instructions)	220			771,165.06	6,057,654.69	9,261,121.03
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	6,735,536.19	10,103,000.94	771,165.06	6,057,654.69	9,261,121.03
CASH BALANCE June 30 (line 195 minus line240)	250	-1,118,392.49	-1,680,116.81	53,827.51	103,972.38	133,973.00
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	5,546,237.22	8,316,730.02			

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33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	129,106.63	186,073.59	31,562.43	53,028.15	93,727.37
Receipt-Tax Source						
311010 County - Real Property Tax	110	225,688.50	338,532.42	52,236.17	161,371.58	243,790.99
311021 County - Personal Property Tax, Mobile Homes	115	1,805.82	2,708.76	370.06	1,099.80	1,658.37
311022 County - Personal Property Tax, All Other	120	68,835.79	103,253.85	15,130.95	46,714.59	70,547.52
311030 County - Motor Vehicle Tax	125	2,500.26	3,750.43	584.16	1,809.29	2,733.26
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	921.94	1,382.94	174.79	531.99	822.01
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	134,955.38	202,433.08	163,332.68	237,095.82	388,781.68
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			10,495.45	12,100.38	17,779.83
335300 State Guaranteed Tax Base (GTB) Subsidy	175				39,967.00	40,378.75
371000 County - Investment Earnings	177	2,196.53	3,131.80	2,736.24	4,011.77	6,336.67
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	436,904.22	655,193.28	245,060.50	504,702.22	772,829.08
Subtotal (lines 001 + 190)	195	566,010.85	841,266.87	276,622.93	557,730.37	866,556.45
Disbursements						
Submitted to Dept. of Revenue	210	428,781.89	643,047.79			
Paid to Schools (See Instructions)	220			95,970.19	300,164.01	447,034.26
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	428,781.89	643,047.79	95,970.19	300,164.01	447,034.26
CASH BALANCE June 30 (line 195 minus line240)	250	137,228.96	198,219.08	180,652.74	257,566.36	419,522.19
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	436,904.22	655,877.98			

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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	23,863.65	35,795.70	26,509.94	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,142,137.91	1,713,204.41	139,599.68	674,261.85	1,267,148.26
311021 County - Personal Property Tax, Mobile Homes	115	3,148.79	4,723.26	406.08	1,979.35	3,776.27
311022 County - Personal Property Tax, All Other	120	2,793.49	4,188.64	350.39	1,687.07	3,196.28
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	2,445.73	3,668.78	325.33	1,561.40	2,980.77
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	32,709.45	49,064.18	3,984.61	19,253.97	36,143.94
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				52,969.64	0.00
371000 County - Investment Earnings	177	0.00	0.00	1,151.76	187.45	272.11
999998 Other -Miscellaneous	180	0.00	0.00	0.00	12,890.79	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,183,235.37	1,774,849.27	145,817.85	764,791.52	1,313,517.63
Subtotal (lines 001 + 190)	195	1,207,099.02	1,810,644.97	172,327.79	764,791.52	1,313,517.63
Disbursements						
Submitted to Dept. of Revenue	210	1,193,428.13	1,790,138.16			
Paid to Schools (See Instructions)	220			148,415.58	764,756.49	1,269,591.03
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,193,428.13	1,790,138.16	148,415.58	764,756.49	1,269,591.03
CASH BALANCE June 30 (line 195 minus line240)	250	13,670.89	20,506.81	23,912.21	35.03	43,926.60
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	1,183,235.37	1,775,133.91			

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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,110.64	1,655.86	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	36,687.10	54,728.70	36,017.53	56,502.48	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,908.55	3,171.40	2,084.25	2,888.10	0.00
311022 County - Personal Property Tax, All Other	120	149.49	224.25	42.53	195.89	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	211.02	309.69	210.74	286.20	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			733.26	1,904.24	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				89,959.95	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	38,956.16	58,434.04	39,088.31	151,736.86	0.00
Subtotal (lines 001 + 190)	195	40,066.80	60,089.90	39,088.31	151,736.86	0.00
Disbursements						
Submitted to Dept. of Revenue	210	38,187.15	57,270.50			
Paid to Schools (See Instructions)	220			39,088.31	151,736.86	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	38,187.15	57,270.50	39,088.31	151,736.86	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,879.65	2,819.40	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	38,956.16	60,221.91			

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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,854.64	4,282.20	11,520.82	35,730.53	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	350,118.08	525,176.96	160,582.63	777,813.10	63,456.40
311021 County - Personal Property Tax, Mobile Homes	115	1,163.04	1,744.31	513.68	2,507.60	192.91
311022 County - Personal Property Tax, All Other	120	7,095.05	10,642.65	3,131.15	15,291.48	1,175.62
311030 County - Motor Vehicle Tax	125	136.98	205.48	61.40	298.76	23.53
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	980.31	1,470.90	392.24	2,000.71	151.52
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			5,369.45	32,813.27	2,137.83
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	11.89	17.77	18.10	91.37	3.87
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	7,307.14	10,960.69	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	366,812.49	550,218.76	170,068.65	830,816.29	67,141.68
Subtotal (lines 001 + 190)	195	369,667.13	554,500.96	181,589.47	866,546.82	67,141.68
Disbursements						
Submitted to Dept. of Revenue	210	364,941.59	547,412.82			
Paid to Schools (See Instructions)	220			181,588.54	854,307.49	65,989.29
Adjustments (explain)	225	0.00	0.00	0.00	1,143.91	-1,143.91
Total Disbursements(sum line 210 thru 225)	240	364,941.59	547,412.82	181,588.54	855,451.40	64,845.38
CASH BALANCE June 30 (line 195 minus line240)	250	4,725.54	7,088.14	0.93	13,383.24	8.48
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	366,812.49	563,667.64			

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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,644.82	6,967.28	41,723.57	0.00	6,578.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	373,250.30	559,875.43	104,518.58	390,694.31	312,180.52
311021 County - Personal Property Tax, Mobile Homes	115	994.56	1,491.77	308.56	1,034.95	829.96
311022 County - Personal Property Tax, All Other	120	4,857.42	7,286.22	1,429.96	5,058.19	4,035.73
311030 County - Motor Vehicle Tax	125	285.21	427.84	80.83	297.25	237.39
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	158.42	237.60	53.45	163.30	131.90
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	6,015.32	9,022.99	1,670.62	5,011.86	6,272.34
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,969.50	5,136.94	7,065.83
335300 State Guaranteed Tax Base (GTB) Subsidy	175				219,054.06	80,080.65
371000 County - Investment Earnings	177	391.29	586.90	280.39	451.60	294.42
999998 Other -Miscellaneous	180	551.33	827.10	164.62	577.24	466.44
Protested Taxes Centrally Assessed	185	2.31	3.47	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	386,506.16	579,759.32	110,476.51	627,479.70	411,595.18
Subtotal (lines 001 + 190)	195	391,150.98	586,726.60	152,200.08	627,479.70	418,173.18
Disbursements						
Submitted to Dept. of Revenue	210	383,609.54	575,414.33			
Paid to Schools (See Instructions)	220			151,022.29	626,626.07	414,385.72
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	383,609.54	575,414.33	151,022.29	626,626.07	414,385.72
CASH BALANCE June 30 (line 195 minus line240)	250	7,541.44	11,312.27	1,177.79	853.63	3,787.46
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	386,506.16	579,867.19			

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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,109.80	3,163.18	362,429.12	176,086.87	234,834.97
Receipt-Tax Source						
311010 County - Real Property Tax	110	274,937.43	412,405.35	0.00	11.35	85.78
311021 County - Personal Property Tax, Mobile Homes	115	3,423.00	5,134.58	0.00	1.46	54.10
311022 County - Personal Property Tax, All Other	120	108.91	163.37	0.00	0.00	1.73
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	217.15	325.80	0.00	3.02	6.94
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	49,454.98	74,182.46	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			287,763.54	187,014.81	249,353.08
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	769.45	1,215.86	25,138.58	7,386.08	9,662.77
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	328,910.92	493,427.42	312,902.12	194,416.72	259,164.40
Subtotal (lines 001 + 190)	195	331,020.72	496,590.60	675,331.24	370,503.59	493,999.37
Disbursements						
Submitted to Dept. of Revenue	210	328,755.81	493,193.14			
Paid to Schools (See Instructions)	220			101,497.99	133,180.15	181,665.52
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	328,755.81	493,193.14	101,497.99	133,180.15	181,665.52
CASH BALANCE June 30 (line 195 minus line240)	250	2,264.91	3,397.46	573,833.25	237,323.44	312,333.85
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	328,910.92	498,613.64			

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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,816.69	4,225.12	33,761.39	85,815.33	137,140.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	396,868.02	595,300.42	67,964.04	157,570.05	427,851.97
311021 County - Personal Property Tax, Mobile Homes	115	4,315.84	6,473.48	818.50	2,006.27	5,040.41
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	913.94	1,370.13	188.40	513.23	1,171.23
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	45,407.19	68,110.79	7,770.97	17,931.41	48,952.97
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			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	3,420.57	5,130.81	3,005.54	13,670.48	13,793.40
Protested Taxes Centrally Assessed	185	18.13	27.19	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	450,943.69	676,412.82	79,747.45	191,691.44	496,809.98
Subtotal (lines 001 + 190)	195	453,760.38	680,637.94	113,508.84	277,506.77	633,950.50
Disbursements						
Submitted to Dept. of Revenue	210	450,109.98	675,162.54			
Paid to Schools (See Instructions)	220			102,720.10	244,722.40	571,101.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	450,109.98	675,162.54	102,720.10	244,722.40	571,101.42
CASH BALANCE June 30 (line 195 minus line240)	250	3,650.40	5,475.40	10,788.74	32,784.37	62,849.08
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	450,943.69	677,071.53			

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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,490.78	8,236.34	13,119.05	8,614.59	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	115,967.27	173,951.07	22,932.36	215,887.95	0.00
311021 County - Personal Property Tax, Mobile Homes	115	427.31	640.98	86.79	754.40	0.00
311022 County - Personal Property Tax, All Other	120	2,129.79	3,194.75	423.41	3,953.45	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	183.78	275.46	32.74	299.51	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	20.84	196.55	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			1,402.99	7,643.26	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	116.56	174.82	209.56	475.70	0.00
999998 Other -Miscellaneous	180	0.00	0.00	10,437.10	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	118,824.71	178,237.08	35,545.79	229,210.82	0.00
Subtotal (lines 001 + 190)	195	124,315.49	186,473.42	48,664.84	237,825.41	0.00
Disbursements						
Submitted to Dept. of Revenue	210	116,718.77	175,078.20			
Paid to Schools (See Instructions)	220			23,502.60	237,699.56	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	116,718.77	175,078.20	23,502.60	237,699.56	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	7,596.72	11,395.22	25,162.24	125.85	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	118,824.71	179,330.41			

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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	688,688.88	1,032,604.52	40,852.08	34,259.03	21,654.28
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,931,949.12	2,897,925.48	339,236.85	1,527,573.82	812,311.32
311021 County - Personal Property Tax, Mobile Homes	115	6,947.01	10,420.57	1,175.54	5,638.21	3,131.48
311022 County - Personal Property Tax, All Other	120	19,584.59	29,377.10	3,374.41	16,034.12	9,050.07
311030 County - Motor Vehicle Tax	125	404.64	606.97	0.41	1.83	0.97
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	59,222.67	88,834.01	10,417.81	46,651.32	24,658.17
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				2,802,709.85	82,540.58
371000 County - Investment Earnings	177	2,416.29	3,617.87	1,903.18	4,927.97	1,228.44
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,020,524.32	3,030,782.00	356,108.20	4,403,537.12	932,921.03
Subtotal (lines 001 + 190)	195	2,709,213.20	4,063,386.52	396,960.28	4,437,796.15	954,575.31
Disbursements						
Submitted to Dept. of Revenue	210	1,962,326.92	2,943,484.46			
Paid to Schools (See Instructions)	220			345,159.97	4,379,601.34	920,431.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,962,326.92	2,943,484.46	345,159.97	4,379,601.34	920,431.42
CASH BALANCE June 30 (line 195 minus line240)	250	746,886.28	1,119,902.06	51,800.31	58,194.81	34,143.89
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,020,524.32	3,030,782.00			

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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	69,399.21	106,762.04	11,400,230.53	12,407,559.02	8,524,773.31
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,115,823.47	1,673,735.18	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	127,642.83	191,464.15	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	8,526.06	12,789.06	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	2,011.43	3,017.29	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	21,810.88	35,923.30	2,437.64	8,057.16	13,317.34
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			494,382.53	857,513.04	896,888.64
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,790.88	2,688.57	209,579.34	222,375.42	146,908.92
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,277,605.55	1,919,617.55	706,399.51	1,087,945.62	1,057,114.90
Subtotal (lines 001 + 190)	195	1,347,004.76	2,026,379.59	12,106,630.04	13,495,504.64	9,581,888.21
Disbursements						
Submitted to Dept. of Revenue	210	1,239,765.82	1,862,858.01			
Paid to Schools (See Instructions)	220			154,418.45	892,145.38	1,474,220.59
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,239,765.82	1,862,858.01	154,418.45	892,145.38	1,474,220.59
CASH BALANCE June 30 (line 195 minus line240)	250	107,238.94	163,521.58	11,952,211.59	12,603,359.26	8,107,667.62
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	1,277,605.55	1,923,353.48			

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43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,220.16	7,830.33	52,454.36	166,749.93	162,900.84
Receipt-Tax Source						
311010 County - Real Property Tax	110	707,395.61	1,061,093.45	38,838.25	416,633.31	870,779.62
311021 County - Personal Property Tax, Mobile Homes	115	2,666.13	3,999.17	302.91	1,654.84	3,227.24
311022 County - Personal Property Tax, All Other	120	26,866.61	40,299.88	6,102.80	18,058.33	31,013.91
311030 County - Motor Vehicle Tax	125	433.70	650.49	43.35	266.03	528.06
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,072.62	1,608.91	118.54	701.90	1,281.46
313000 County - Tax Title and Property Sales	144	187.95	281.92	41.92	125.97	217.36
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			173,147.86	465,729.82	627,503.01
335300 State Guaranteed Tax Base (GTB) Subsidy	175				248,855.54	729,688.75
371000 County - Investment Earnings	177	1,227.89	1,841.87	494.74	1,535.00	1,645.02
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	36.59	54.89	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	739,887.10	1,109,830.58	219,090.37	1,153,560.74	2,265,884.43
Subtotal (lines 001 + 190)	195	745,107.26	1,117,660.91	271,544.73	1,320,310.67	2,428,785.27
Disbursements						
Submitted to Dept. of Revenue	210	739,696.43	1,109,544.69			
Paid to Schools (See Instructions)	220			263,497.25	1,310,832.27	2,421,818.85
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	739,696.43	1,109,544.69	263,497.25	1,310,832.27	2,421,818.85
CASH BALANCE June 30 (line 195 minus line240)	250	5,410.83	8,116.22	8,047.48	9,478.40	6,966.42
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	739,887.10	1,110,186.58			

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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,032.42	13,706.97	33,960.04	45,072.04	145,049.20
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,916,050.71	2,874,075.92	173,393.47	660,376.99	600,658.08
311021 County - Personal Property Tax, Mobile Homes	115	3,094.49	4,641.69	292.88	1,078.34	1,299.27
311022 County - Personal Property Tax, All Other	120	8,572.34	12,858.46	791.77	2,970.32	2,989.12
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	1,530.87	2,296.11	137.55	525.39	555.60
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,374,976.70	2,267,400.31	29,495.86	127,493.44	327,912.98
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	6,700.84	10,051.27	721.86	2,427.53	4,276.36
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,937.48	6,266.62	10,826.70
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,483.23	3,699.67	1,382.62	1,410.54	2,659.53
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	26.60	39.90	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,313,435.78	5,175,063.33	209,153.49	802,549.17	951,177.64
Subtotal (lines 001 + 190)	195	3,323,468.20	5,188,770.30	243,113.53	847,621.21	1,096,226.84
Disbursements						
Submitted to Dept. of Revenue	210	3,313,785.80	5,175,586.23			
Paid to Schools (See Instructions)	220			221,196.19	847,020.65	1,075,986.20
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,313,785.80	5,175,586.23	221,196.19	847,020.65	1,075,986.20
CASH BALANCE June 30 (line 195 minus line240)	250	9,682.40	13,184.07	21,917.34	600.56	20,240.64
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	3,313,435.78	5,181,410.03			

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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	120,769.15	181,153.74	61,238.93	83,682.13	41,775.72
Receipt-Tax Source						
311010 County - Real Property Tax	110	961,445.22	1,442,167.80	204,471.99	814,414.18	533,175.17
311021 County - Personal Property Tax, Mobile Homes	115	1,559.12	2,338.52	350.91	1,305.16	904.69
311022 County - Personal Property Tax, All Other	120	2,496.88	3,745.31	543.15	2,097.42	1,410.88
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	1,659.94	2,489.82	375.57	1,395.53	1,004.99
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	110,375.05	165,562.57	23,329.27	93,166.56	60,906.96
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	1,003.32	2,166.06	1,307.25
999998 Other -Miscellaneous	180	-31.82	-47.68	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	30.15	45.23	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,077,534.54	1,616,301.57	230,074.21	914,544.91	598,709.94
Subtotal (lines 001 + 190)	195	1,198,303.69	1,797,455.31	291,313.14	998,227.04	640,485.66
Disbursements						
Submitted to Dept. of Revenue	210	1,081,262.44	1,621,893.40			
Paid to Schools (See Instructions)	220			250,445.26	918,234.92	578,597.22
Adjustments (explain)	225	-400.21	-600.26	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,080,862.23	1,621,293.14	250,445.26	918,234.92	578,597.22
CASH BALANCE June 30 (line 195 minus line240)	250	116,641.04	174,961.65	40,867.88	79,992.12	61,888.44
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	1,077,134.33	1,615,701.31			

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46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,803.98	16,205.98	158,334.72	654.77	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	312,313.07	468,469.61	0.00	832,369.57	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,986.24	2,979.37	0.00	4,599.54	0.00
311022 County - Personal Property Tax, All Other	120	14,663.02	21,994.58	0.00	37,102.48	0.00
311030 County - Motor Vehicle Tax	125	-14.94	-22.40	0.00	-10.82	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	910.80	1,366.40	0.00	2,005.22	0.00
313000 County - Tax Title and Property Sales	144	251.08	376.62	0.00	479.96	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			37,753.72	57,650.96	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	280.98	421.46	2,203.86	1,643.79	0.00
999998 Other -Miscellaneous	180	0.00	0.00	27,000.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.12	0.17	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	330,390.37	495,585.81	66,957.58	935,840.70	0.00
Subtotal (lines 001 + 190)	195	341,194.35	511,791.79	225,292.30	936,495.47	0.00
Disbursements						
Submitted to Dept. of Revenue	210	330,139.34	495,209.20			
Paid to Schools (See Instructions)	220			73,505.29	831,626.59	0.00
Adjustments (explain)	225	0.00	0.00	0.00	27,641.57	0.00
Total Disbursements(sum line 210 thru 225)	240	330,139.34	495,209.20	73,505.29	859,268.16	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	11,055.01	16,582.59	151,787.01	132,510.45	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	330,390.37	495,603.28			

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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,920.80	11,880.80	69,184.50	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,433,750.72	2,150,626.21	259,332.29	874,634.90	1,770,444.49
311021 County - Personal Property Tax, Mobile Homes	115	17,794.18	26,691.38	592.51	2,409.42	4,375.93
311022 County - Personal Property Tax, All Other	120	0.00	0.00	2,449.87	10,241.90	18,119.62
311030 County - Motor Vehicle Tax	125	1,270.30	1,905.60	46.40	555.95	1,129.27
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	8,019.19	12,027.11	1,039.75	4,384.82	8,265.32
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,283.07	10,956.83	6,155.16	4,801.67	3,029.24
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				460,054.19	1,081,220.52
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	122.37	418.60	843.06
Total Receipts [(sum lines 110:185)	190	1,468,117.46	2,202,207.13	269,738.35	1,357,501.45	2,887,427.45
Subtotal (lines 001 + 190)	195	1,476,038.26	2,214,087.93	338,922.85	1,357,501.45	2,887,427.45
Disbursements						
Submitted to Dept. of Revenue	210	1,458,102.02	2,187,184.15			
Paid to Schools (See Instructions)	220			91,786.17	1,357,429.55	2,887,288.68
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,458,102.02	2,187,184.15	91,786.17	1,357,429.55	2,887,288.68
CASH BALANCE June 30 (line 195 minus line240)	250	17,936.24	26,903.78	247,136.68	71.90	138.77
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,468,117.46	2,202,491.78			

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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,374.24	13,531.40	26,207.21	9,519.81	13,146.05
Receipt-Tax Source						
311010 County - Real Property Tax	110	874,488.58	1,311,732.97	119,666.47	462,849.88	726,674.67
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	5,746.58	8,619.99	890.68	3,127.12	5,017.87
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	211,016.89	316,525.34	28,775.02	111,551.20	175,048.12
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	970.83	1,456.47	157.14	546.73	877.54
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	7,664.66	12,108.07	1,024.73	4,178.67	6,118.87
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			414.27	1,235.20	1,746.04
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,330.92	1,995.33	1,231.95	1,409.50	2,205.58
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	19.59	29.38	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,101,238.05	1,652,467.55	152,160.26	584,898.30	917,688.69
Subtotal (lines 001 + 190)	195	1,108,612.29	1,665,998.95	178,367.47	594,418.11	930,834.74
Disbursements						
Submitted to Dept. of Revenue	210	1,102,722.64	1,654,083.31			
Paid to Schools (See Instructions)	220			160,127.82	592,696.68	928,132.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,102,722.64	1,654,083.31	160,127.82	592,696.68	928,132.57
CASH BALANCE June 30 (line 195 minus line240)	250	5,889.65	11,915.64	18,239.65	1,721.43	2,702.17
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,101,238.05	1,652,711.78			

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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	56,175.04	84,262.75	5,448.16	19,275.56	29,462.27
Receipt-Tax Source						
311010 County - Real Property Tax	110	380,409.03	570,612.61	52,550.11	182,918.41	256,238.99
311021 County - Personal Property Tax, Mobile Homes	115	1,754.86	2,632.19	241.56	895.69	1,214.51
311022 County - Personal Property Tax, All Other	120	474.51	711.82	64.20	264.65	351.05
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	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	18.73	50.75	47.79
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	14,359.30	21,538.95	1,984.19	6,885.90	9,659.89
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	151.75	533.83	786.30
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	115,271.40	172,907.13	16,048.97	55,825.32	78,205.52
Total Receipts [(sum lines 110:185)	190	512,269.10	768,402.70	71,059.51	247,374.55	346,504.05
Subtotal (lines 001 + 190)	195	568,444.14	852,665.45	76,507.67	266,650.11	375,966.32
Disbursements						
Submitted to Dept. of Revenue	210	551,944.02	827,915.35			
Paid to Schools (See Instructions)	220			68,719.86	249,610.16	348,836.29
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	551,944.02	827,915.35	68,719.86	249,610.16	348,836.29
CASH BALANCE June 30 (line 195 minus line240)	250	16,500.12	24,750.10	7,787.81	17,039.95	27,130.03
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	512,269.10	769,188.59			

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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,025.43	18,038.14	16,219.34	17,848.71	18,317.84
Receipt-Tax Source						
311010 County - Real Property Tax	110	493,752.22	740,628.33	142,461.04	435,496.21	614,759.63
311021 County - Personal Property Tax, Mobile Homes	115	1,688.69	2,532.94	505.43	1,579.78	2,138.08
311022 County - Personal Property Tax, All Other	120	6,569.39	9,854.14	1,970.41	6,131.77	8,354.38
311030 County - Motor Vehicle Tax	125	865.76	1,298.59	257.11	787.74	1,106.91
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	1,149.86	1,724.75	337.90	1,051.44	1,404.59
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	9,529.87	14,294.80	2,824.31	8,624.52	12,198.23
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			2,895.66	6,240.93	5,242.67
335300 State Guaranteed Tax Base (GTB) Subsidy	175				57,929.14	77,404.24
371000 County - Investment Earnings	177	564.11	846.20	322.30	767.85	956.12
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	53.09	79.62	15.73	48.04	67.94
Total Receipts [(sum lines 110:185)	190	514,172.99	771,259.37	151,589.89	518,657.42	723,632.79
Subtotal (lines 001 + 190)	195	526,198.42	789,297.51	167,809.23	536,506.13	741,950.63
Disbursements						
Submitted to Dept. of Revenue	210	508,845.76	763,268.37			
Paid to Schools (See Instructions)	220			150,539.55	519,969.42	719,758.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	508,845.76	763,268.37	150,539.55	519,969.42	719,758.18
CASH BALANCE June 30 (line 195 minus line240)	250	17,352.66	26,029.14	17,269.68	16,536.71	22,192.45
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	514,172.99	771,920.59			

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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-4,283.78	-6,425.65	2,180.20	-1,706.30	-5,966.65
Receipt-Tax Source						
311010 County - Real Property Tax	110	238,313.50	357,470.22	38,055.03	214,137.73	132,104.85
311021 County - Personal Property Tax, Mobile Homes	115	703.40	1,055.17	124.75	607.29	407.51
311022 County - Personal Property Tax, All Other	120	8,038.86	12,058.24	1,322.53	7,149.05	4,486.30
311030 County - Motor Vehicle Tax	125	85.69	128.51	14.90	74.60	48.51
311040 County - Net and Gross Proceeds	130	252,430.54	378,645.78	39,246.34	225,475.85	137,703.42
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	997.89	1,496.82	180.32	861.48	609.06
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			4,114.45	15,128.49	8,798.58
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	76.40	355.47	204.27
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	123.08	184.61	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	500,692.96	751,039.35	83,134.72	463,789.96	284,362.50
Subtotal (lines 001 + 190)	195	496,409.18	744,613.70	85,314.92	462,083.66	278,395.85
Disbursements						
Submitted to Dept. of Revenue	210	494,784.42	742,176.54			
Paid to Schools (See Instructions)	220			85,251.45	461,718.90	278,173.10
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	494,784.42	742,176.54	85,251.45	461,718.90	278,173.10
CASH BALANCE June 30 (line 195 minus line240)	250	1,624.76	2,437.16	63.47	364.76	222.75
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	500,692.96	752,198.28			

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Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,815.40	16,223.12	-65.10	1,079.13	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	108,627.30	162,823.72	19,222.86	102,124.71	0.00
311021 County - Personal Property Tax, Mobile Homes	115	529.87	691.47	86.92	429.76	0.00
311022 County - Personal Property Tax, All Other	120	1,486.03	2,355.88	194.64	1,142.76	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	35.04	62.53	9.09	94.94	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	7.99	43.16	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	25.41	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	110,703.65	165,933.60	19,521.50	103,835.33	0.00
Subtotal (lines 001 + 190)	195	121,519.05	182,156.72	19,456.40	104,914.46	0.00
Disbursements						
Submitted to Dept. of Revenue	210	105,070.26	157,588.09			
Paid to Schools (See Instructions)	220			16,469.91	107,347.05	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	105,070.26	157,588.09	16,469.91	107,347.05	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	16,448.79	24,568.63	2,986.49	-2,432.59	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	110,703.65	166,106.04			

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Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,145.83	15,218.79	77,644.83	29,433.83	5,344.57
Receipt-Tax Source						
311010 County - Real Property Tax	110	681,594.33	1,022,391.63	126,682.38	1,241,699.98	221,187.24
311021 County - Personal Property Tax, Mobile Homes	115	1,088.98	1,633.53	249.83	2,025.06	373.73
311022 County - Personal Property Tax, All Other	120	8,648.63	12,972.98	1,517.37	15,658.13	2,766.43
311030 County - Motor Vehicle Tax	125	277.30	415.96	51.17	504.44	89.76
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	1,298.51	1,947.48	283.99	2,392.52	450.40
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	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			10,216.96	27,826.32	4,987.12
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,117.68	1,682.70	1,952.52	3,320.20	588.67
999998 Other -Miscellaneous	180	1,387.66	2,081.51	256.67	2,524.85	449.34
Protested Taxes Centrally Assessed	185	32.45	48.67	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	695,445.54	1,045,455.99	141,210.89	1,295,951.50	230,892.69
Subtotal (lines 001 + 190)	195	705,591.37	1,060,674.78	218,855.72	1,325,385.33	236,237.26
Disbursements						
Submitted to Dept. of Revenue	210	692,333.25	1,040,787.66			
Paid to Schools (See Instructions)	220			171,024.57	1,292,106.71	229,853.91
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	692,333.25	1,040,787.66	171,024.57	1,292,106.71	229,853.91
CASH BALANCE June 30 (line 195 minus line240)	250	13,258.12	19,887.12	47,831.15	33,278.62	6,383.35
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	695,445.54	1,052,251.87			

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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	60,100.06	90,150.05	33,755.24	32,315.63	44,894.21
Receipt-Tax Source						
311010 County - Real Property Tax	110	354,571.59	531,857.40	34,822.40	424,868.14	57,531.36
311021 County - Personal Property Tax, Mobile Homes	115	232.70	349.02	26.67	215.19	76.34
311022 County - Personal Property Tax, All Other	120	31,704.40	47,556.62	2,423.35	22,692.71	6,004.50
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	335.64	503.52	39.90	252.90	147.08
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	5,946.96	8,920.44	581.18	7,144.46	943.40
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	298.69	448.07	222.93	324.76	102.57
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	8.24	12.35	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	393,098.22	589,647.42	38,116.43	455,498.16	64,805.25
Subtotal (lines 001 + 190)	195	453,198.28	679,797.47	71,871.67	487,813.79	109,699.46
Disbursements						
Submitted to Dept. of Revenue	210	411,283.75	616,925.72			
Paid to Schools (See Instructions)	220			53,643.98	445,458.15	101,427.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	411,283.75	616,925.72	53,643.98	445,458.15	101,427.18
CASH BALANCE June 30 (line 195 minus line240)	250	41,914.53	62,871.75	18,227.69	42,355.64	8,272.28
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	393,098.22	589,707.76			

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55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,390.69	6,586.02	119,236.32	59,056.56	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	348,892.04	523,338.05	0.00	229,815.25	0.00
311021 County - Personal Property Tax, Mobile Homes	115	743.91	1,115.84	0.00	472.23	0.00
311022 County - Personal Property Tax, All Other	120	4,575.85	6,863.76	0.00	3,008.35	0.00
311030 County - Motor Vehicle Tax	125	835.77	1,253.66	0.00	483.93	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3.80	5.67	0.00	77.90	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			8,127.30	43,275.21	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	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	355,051.37	532,576.98	8,127.30	277,132.87	0.00
Subtotal (lines 001 + 190)	195	359,442.06	539,163.00	127,363.62	336,189.43	0.00
Disbursements						
Submitted to Dept. of Revenue	210	354,674.89	532,012.26			
Paid to Schools (See Instructions)	220			19,144.72	293,072.75	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	354,674.89	532,012.26	19,144.72	293,072.75	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,767.17	7,150.74	108,218.90	43,116.68	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	355,051.37	534,285.14			

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56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2020 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	228,853.84	343,281.02	390,692.33	722,156.31	1,482,918.28
Receipt-Tax Source						
311010 County - Real Property Tax	110	8,189,449.03	12,284,168.74	1,101,147.34	4,832,483.06	9,592,429.69
311021 County - Personal Property Tax, Mobile Homes	115	41,266.15	61,898.47	6,265.66	25,325.92	52,468.35
311022 County - Personal Property Tax, All Other	120	117,471.27	176,206.75	16,853.92	71,688.47	144,608.72
311030 County - Motor Vehicle Tax	125	6,980.86	10,471.23	964.77	4,245.78	8,415.89
311040 County - Net and Gross Proceeds	130	0.00	0.00	11,341.70	40,569.50	89,845.14
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,321.32	13,980.83	1,442.84	5,723.16	12,001.04
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			117.91	502.51	879.38
335300 State Guaranteed Tax Base (GTB) Subsidy	175				3,034,273.58	4,832,957.06
371000 County - Investment Earnings	177	27,092.97	40,638.91	14,559.70	32,943.95	65,538.52
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	8,391,581.60	12,587,364.93	1,152,693.84	8,047,755.93	14,799,143.79
Subtotal (lines 001 + 190)	195	8,620,435.44	12,930,645.95	1,543,386.17	8,769,912.24	16,282,062.07
Disbursements						
Submitted to Dept. of Revenue	210	8,511,158.05	12,766,730.28			
Paid to Schools (See Instructions)	220			1,348,161.56	8,768,150.00	16,278,967.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	8,511,158.05	12,766,730.28	1,348,161.56	8,768,150.00	16,278,967.00
CASH BALANCE June 30 (line 195 minus line240)	250	109,277.39	163,915.67	195,224.61	1,762.24	3,095.07
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	8,391,581.60	12,587,643.09			