County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2020-21

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-12,426.68	-18,639.94	38,725.26	29,027.49	43,690.75
Receipt-Tax Source						
311010 County - Real Property Tax	110	511,456.38	767,184.38	144,786.67	395,259.38	551,476.67
311021 County - Personal Property Tax, Mobile Homes	115	2,890.24	4,335.31	827.75	2,223.84	3,179.80
311022 County - Personal Property Tax, All Other	120	3,691.76	5,537.63	1,108.88	2,839.24	4,297.51
311030 County - Motor Vehicle Tax	125	419.76	629.63	118.68	324.55	451.62
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	1,626.59	2,439.86	467.01	1,233.27	1,836.12
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	47,287.79	70,931.69	13,369.55	36,562.06	50,877.37
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				96,239.52	122,873.37
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	661.88	1,810.05	2,518.75
Protested Taxes Centrally Assessed	185	5.36	8.05	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	567,377.88	851,066.55	161,340.42	536,491.91	737,511.21
Subtotal (lines 001 + 190)	195	554,951.20	832,426.61	200,065.68	565,519.40	781,201.96
Disbursements						
Submitted to Dept. of Revenue	210	534,477.67	801,716.33			
Paid to Schools (See Instructions)	220			169,379.82	537,331.73	740,056.81
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	534,477.67	801,716.33	169,379.82	537,331.73	740,056.81
CASH BALANCE June 30 (line 195 minus line240)	250	20,473.53	30,710.28	30,685.86	28,187.67	41,145.15
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	567,377.88	865,693.50			

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02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,492.17	11,238.36	58.89	65.21	105.15
Receipt-Tax Source						
311010 County - Real Property Tax	110	534,593.91	801,891.55	394,247.59	528,908.35	1,268,351.06
311021 County - Personal Property Tax, Mobile Homes	115	11,148.03	16,722.56	7,792.03	9,966.82	23,840.75
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	50,601.02	212,042.31	450,589.87
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	73,478.54	119,940.53	7,219.69	15,694.91	33,182.72
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,024,067.89	1,686,700.05	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			647.93	2,245.01	3,209.33
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,101,023.22	2,469,376.89
371000 County - Investment Earnings	177	14.76	23.64	978.70	1,661.66	3,665.97
999998 Other -Miscellaneous	180	0.00	0.00	3,156.46	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	1,643,303.13	2,625,278.33	464,643.42	1,871,542.28	4,252,216.59
Subtotal (lines 001 + 190)	195	1,650,795.30	2,636,516.69	464,702.31	1,871,607.49	4,252,321.74
Disbursements						
Submitted to Dept. of Revenue	210	1,611,592.26	2,572,936.76			
Paid to Schools (See Instructions)	220			407,220.07	1,682,842.06	3,875,880.24
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,611,592.26	2,572,936.76	407,220.07	1,682,842.06	3,875,880.24
CASH BALANCE June 30 (line 195 minus line240)	250	39,203.04	63,579.93	57,482.24	188,765.43	376,441.50
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,643,303.13	2,626,890.02			

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03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,397.13	12,595.70	34,623.92	11,854.43	37,197.69
Receipt-Tax Source						
311010 County - Real Property Tax	110	333,580.69	500,371.15	142,502.13	364,930.15	474,656.42
311021 County - Personal Property Tax, Mobile Homes	115	889.07	1,333.55	370.66	944.54	1,235.66
311022 County - Personal Property Tax, All Other	120	7,139.52	10,709.32	3,049.98	7,818.61	10,164.96
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	1,224.27	1,836.63	505.08	1,223.04	1,624.48
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			12,327.93	10,508.32	26,657.45
335300 State Guaranteed Tax Base (GTB) Subsidy	175				601,021.80	494,276.64
371000 County - Investment Earnings	177	0.00	0.00	380.83	354.45	541.32
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	342,833.55	514,250.65	159,136.61	986,800.91	1,009,156.93
Subtotal (lines 001 + 190)	195	351,230.68	526,846.35	193,760.53	998,655.34	1,046,354.62
Disbursements						
Submitted to Dept. of Revenue	210	344,423.79	516,635.97			
Paid to Schools (See Instructions)	220			136,440.01	986,035.70	1,016,612.17
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	344,423.79	516,635.97	136,440.01	986,035.70	1,016,612.17
CASH BALANCE June 30 (line 195 minus line240)	250	6,806.89	10,210.38	57,320.52	12,619.64	29,742.45
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	342,833.55	517,188.54			

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04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	73,963.22	7,527.32	8,456.79	10,172.83	14,427.70
Receipt-Tax Source						
311010 County - Real Property Tax	110	399,703.79	599,555.62	72,826.66	426,745.56	86,530.80
311021 County - Personal Property Tax, Mobile Homes	115	1,866.91	2,800.46	329.70	2,077.88	356.57
311022 County - Personal Property Tax, All Other	120	5,845.55	8,768.35	1,066.81	6,242.22	1,268.83
311030 County - Motor Vehicle Tax	125	1,078.22	1,617.27	196.31	1,153.28	233.30
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,135.60	1,703.42	194.70	1,334.44	199.56
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	9,506.53	14,259.80	1,737.10	10,137.42	2,069.83
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				264,133.32	992.01
371000 County - Investment Earnings	177	220.63	331.01	43.05	99.33	91.56
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	18.01	27.01	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	419,375.24	629,062.94	76,394.33	711,923.45	91,742.46
Subtotal (lines 001 + 190)	195	493,338.46	636,590.26	84,851.12	722,096.28	106,170.16
Disbursements						
Submitted to Dept. of Revenue	210	489,966.23	631,531.93			
Paid to Schools (See Instructions)	220			83,929.90	712,342.54	102,175.56
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	489,966.23	631,531.93	83,929.90	712,342.54	102,175.56
CASH BALANCE June 30 (line 195 minus line240)	250	3,372.23	5,058.33	921.22	9,753.74	3,994.60
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	419,375.24	629,718.67			

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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	14,069.92	21,104.74	36,523.66	31,787.36	19,093.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,023,761.96	1,535,642.95	166,256.16	1,068,560.28	625,629.71
311021 County - Personal Property Tax, Mobile Homes	115	2,871.85	4,307.87	477.59	3,040.56	1,767.04
311022 County - Personal Property Tax, All Other	120	4,092.17	6,138.24	666.54	4,276.82	2,500.28
311030 County - Motor Vehicle Tax	125	286.55	429.83	33.87	267.79	141.71
311040 County - Net and Gross Proceeds	130	7,846.10	11,769.16	1,269.64	8,167.08	4,782.56
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,186.76	3,280.23	374.42	2,322.91	1,363.82
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	2,275.74	3,413.61	368.25	2,368.84	1,387.16
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			7,190.23	36,335.35	19,759.40
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	416.79	625.23	357.37	201.39	118.20
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3,897.88	5,846.80	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,047,635.80	1,571,453.92	176,994.07	1,125,541.02	657,449.88
Subtotal (lines 001 + 190)	195	1,061,705.72	1,592,558.66	213,517.73	1,157,328.38	676,543.06
Disbursements						
Submitted to Dept. of Revenue	210	1,050,111.12	1,575,166.78			
Paid to Schools (See Instructions)	220			174,451.80	1,154,383.49	675,117.63
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,050,111.12	1,575,166.78	174,451.80	1,154,383.49	675,117.63
CASH BALANCE June 30 (line 195 minus line240)	250	11,594.60	17,391.88	39,065.93	2,944.89	1,425.43
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	4,191.73	6,287.60			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,051,827.53	1,578,742.92			

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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,829.23	4,243.84	1,847.21	2,726.22	1,090.31
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,154,859.78	1,732,289.58	50,913.22	108,652.57	141,721.83
311021 County - Personal Property Tax, Mobile Homes	115	1,824.17	2,736.26	75.75	163.95	214.73
311022 County - Personal Property Tax, All Other	120	1,868.53	2,802.82	82.29	175.68	229.16
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	94.27	141.43	3.76	8.27	10.91
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	8,305.71	12,458.57	366.21	781.49	1,019.34
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	146.64	653.59	321.88
335065 Montana Oil & Gas Production Tax	168			84.13	364.41	177.09
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,244.61	1,866.81	71.28	146.75	275.49
999998 Other -Miscellaneous	180	0.00	0.00	3,176.19	6,778.51	8,841.54
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,168,197.07	1,752,295.47	54,919.47	117,725.22	152,811.97
Subtotal (lines 001 + 190)	195	1,171,026.30	1,756,539.31	56,766.68	120,451.44	153,902.28
Disbursements						
Submitted to Dept. of Revenue	210	1,169,180.39	1,753,770.43			
Paid to Schools (See Instructions)	220			53,066.06	113,581.21	147,716.36
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,169,180.39	1,753,770.43	53,066.06	113,581.21	147,716.36
CASH BALANCE June 30 (line 195 minus line240)	250	1,845.91	2,768.88	3,700.62	6,870.23	6,185.92
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	23,907.24	35,860.86			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,192,104.31	1,796,157.73			

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07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	56,999.58	85,498.71	108,162.79	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,655,965.32	3,983,945.94	500,362.61	1,531,005.11	3,244,158.47
311021 County - Personal Property Tax, Mobile Homes	115	13,458.98	20,188.17	2,134.90	8,098.68	17,051.69
311022 County - Personal Property Tax, All Other	120	1,085,856.25	1,628,784.16	204,548.50	625,977.03	1,326,370.71
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	9,431.55	14,146.77	1,826.27	5,767.37	12,203.53
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	6,231.51	9,347.26	1,181.15	3,591.61	7,608.10
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	2,964.15	4,446.21	561.84	1,708.43	3,618.95
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				1,330,251.19	3,271,755.90
371000 County - Investment Earnings	177	0.00	0.00	509.42	12.97	27.72
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	3,773,907.76	5,660,858.51	711,124.69	3,506,412.39	7,882,795.07
Subtotal (lines 001 + 190)	195	3,830,907.34	5,746,357.22	819,287.48	3,506,412.39	7,882,795.07
Disbursements						
Submitted to Dept. of Revenue	210	3,776,322.49	5,664,479.50			
Paid to Schools (See Instructions)	220			582,854.03	3,506,412.39	7,882,795.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,776,322.49	5,664,479.50	582,854.03	3,506,412.39	7,882,795.07
CASH BALANCE June 30 (line 195 minus line240)	250	54,584.85	81,877.72	236,433.45	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	3,773,907.76	5,661,522.54			

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08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,141.19	12,211.81	2,457.91	8,787.18	3,732.26
Receipt-Tax Source						
311010 County - Real Property Tax	110	608,273.23	912,409.87	181,337.19	626,436.04	360,717.09
311021 County - Personal Property Tax, Mobile Homes	115	1,130.63	1,696.00	334.21	1,169.95	628.27
311022 County - Personal Property Tax, All Other	120	16,811.20	25,216.93	4,989.30	17,338.54	9,842.20
311030 County - Motor Vehicle Tax	125	155.47	233.22	46.37	160.02	92.50
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	1,246.88	1,870.29	354.33	1,315.92	682.31
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	1,856.63	2,784.95	553.61	1,910.64	1,104.70
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			901.60	1,252.39	2,348.23
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.22	0.27	26.19	93.55	54.48
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,440.57	2,160.85	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	630,914.83	946,372.38	188,542.80	649,677.05	375,469.78
Subtotal (lines 001 + 190)	195	639,056.02	958,584.19	191,000.71	658,464.23	379,202.04
Disbursements						
Submitted to Dept. of Revenue	210	628,777.84	943,166.99			
Paid to Schools (See Instructions)	220			187,941.95	647,847.07	373,104.02
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	628,777.84	943,166.99	187,941.95	647,847.07	373,104.02
CASH BALANCE June 30 (line 195 minus line240)	250	10,278.18	15,417.20	3,058.76	10,617.16	6,098.02
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	630,914.83	952,258.05			

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09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,483.31	14,225.03	27,632.48	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	495,508.80	743,264.12	39,824.24	294,534.56	625,331.15
311021 County - Personal Property Tax, Mobile Homes	115	2,607.13	3,910.71	237.69	1,504.24	3,340.54
311022 County - Personal Property Tax, All Other	120	7,485.34	11,228.03	647.64	4,368.87	9,554.26
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	931.59	1,397.35	92.33	528.77	1,191.92
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				288,908.87	462,901.63
371000 County - Investment Earnings	177	67.71	101.56	41.78	0.02	0.04
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	506,600.57	759,901.77	40,843.68	589,845.33	1,102,319.54
Subtotal (lines 001 + 190)	195	516,083.88	774,126.80	68,476.16	589,845.33	1,102,319.54
Disbursements						
Submitted to Dept. of Revenue	210	506,046.64	759,070.94			
Paid to Schools (See Instructions)	220			43,968.10	589,845.33	1,102,319.54
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	506,046.64	759,070.94	43,968.10	589,845.33	1,102,319.54
CASH BALANCE June 30 (line 195 minus line240)	250	10,037.24	15,055.86	24,508.06	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	506,600.57	764,166.46			

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10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	14,013.88	21,040.57	2,321.32	22.96	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	159,978.18	239,966.42	82,259.24	292,745.20	0.00
311021 County - Personal Property Tax, Mobile Homes	115	370.32	555.57	188.55	686.20	0.00
311022 County - Personal Property Tax, All Other	120	3,474.56	5,211.87	1,780.56	6,386.41	0.00
311030 County - Motor Vehicle Tax	125	207.04	310.56	106.53	378.69	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	363.56	545.29	178.85	637.33	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			406.02	804.80	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	15.35	23.00	8.12	26.87	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	164,409.01	246,612.71	84,927.87	301,665.50	0.00
Subtotal (lines 001 + 190)	195	178,422.89	267,653.28	87,249.19	301,688.46	0.00
Disbursements						
Submitted to Dept. of Revenue	210	147,092.34	220,637.74			
Paid to Schools (See Instructions)	220			76,367.27	263,002.94	0.00
Adjustments (explain)	225	-1,315.41	-1,972.95	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	145,776.93	218,664.79	76,367.27	263,002.94	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	30,015.14	45,042.59	10,881.92	38,685.52	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	163,093.60	244,709.30			

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11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,648.86	15,973.36	38,816.55	110,958.38	370,089.31
Receipt-Tax Source						
311010 County - Real Property Tax	110	581,420.84	872,130.55	14,869.34	374,247.04	819,310.49
311021 County - Personal Property Tax, Mobile Homes	115	2,322.20	3,483.41	86.94	1,255.83	3,149.16
311022 County - Personal Property Tax, All Other	120	12,586.67	18,880.11	359.55	7,601.07	17,488.00
311030 County - Motor Vehicle Tax	125	581.36	872.03	14.99	368.41	816.58
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	1,840.41	2,760.46	152.30	1,033.48	2,408.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			7,037.84	15,850.99	35,062.38
335300 State Guaranteed Tax Base (GTB) Subsidy	175				107,383.85	181,636.91
371000 County - Investment Earnings	177	185.49	278.56	307.36	331.94	1,192.24
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	598,936.97	898,405.12	22,828.32	508,072.61	1,061,064.69
Subtotal (lines 001 + 190)	195	609,585.83	914,378.48	61,644.87	619,030.99	1,431,154.00
Disbursements						
Submitted to Dept. of Revenue	210	595,051.22	892,576.48			
Paid to Schools (See Instructions)	220			47,921.62	606,593.10	1,390,192.50
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	595,051.22	892,576.48	47,921.62	606,593.10	1,390,192.50
CASH BALANCE June 30 (line 195 minus line240)	250	14,534.61	21,802.00	13,723.25	12,437.89	40,961.50
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	598,936.97	899,347.75			

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12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,293.35	7,940.03	21,843.41	24,116.99	96,796.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	383,231.70	574,843.90	70,177.98	245,760.63	461,756.13
311021 County - Personal Property Tax, Mobile Homes	115	734.29	1,101.48	113.49	268.59	790.53
311022 County - Personal Property Tax, All Other	120	2,752.99	4,129.42	404.91	839.55	2,685.97
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	1,468.33	2,202.45	202.18	439.95	1,328.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	23,813.44	2,532.70	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	10,963.26	16,444.90	1,714.26	12,752.27	4,699.25
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	14.84	40.67	110.36
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				123,827.97	282,912.80
371000 County - Investment Earnings	177	13.36	20.03	7.16	14.79	43.90
999998 Other -Miscellaneous	180	67,421.55	101,132.33	117.96	323.33	877.43
Protested Taxes Centrally Assessed	185	258.91	388.37	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	466,844.39	700,262.88	96,566.22	386,800.45	755,205.30
Subtotal (lines 001 + 190)	195	472,137.74	708,202.91	118,409.63	410,917.44	852,002.26
Disbursements						
Submitted to Dept. of Revenue	210	396,789.62	595,180.70			
Paid to Schools (See Instructions)	220			70,952.70	282,479.27	744,459.78
Adjustments (explain)	225	0.00	0.00	-40.49	-107.24	-296.62
Total Disbursements(sum line 210 thru 225)	240	396,789.62	595,180.70	70,912.21	282,372.03	744,163.16
CASH BALANCE June 30 (line 195 minus line240)	250	75,348.12	113,022.21	47,416.44	128,330.93	107,245.86
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	466,844.39	700,332.37			

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13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	30,671.58	46,008.13	3,385,748.95	9,889,199.81	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,055,126.01	1,582,689.30	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,111.56	3,167.21	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	32,955.13	49,432.76	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	473.41	710.51	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			56,648.75	348,572.53	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	84.05	132.48	7,400.10	28,700.62	0.00
999998 Other -Miscellaneous	180	1,424.19	2,136.33	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	1,092,174.35	1,638,268.59	64,048.85	377,273.15	0.00
Subtotal (lines 001 + 190)	195	1,122,845.93	1,684,276.72	3,449,797.80	10,266,472.96	0.00
Disbursements						
Submitted to Dept. of Revenue	210	1,093,963.03	1,640,951.77			
Paid to Schools (See Instructions)	220			80,822.88	1,104,343.25	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,093,963.03	1,640,951.77	80,822.88	1,104,343.25	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	28,882.90	43,324.95	3,368,974.92	9,162,129.71	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,092,174.35	1,639,102.39			

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14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,902.56	20,853.94	61,608.27	3,721.32	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,036,545.44	1,554,814.18	152,271.52	780,691.37	1,117,036.23
311021 County - Personal Property Tax, Mobile Homes	115	5,255.93	8,244.23	1,022.05	4,748.58	6,927.77
311022 County - Personal Property Tax, All Other	120	16,553.74	24,470.09	2,872.60	14,261.77	20,538.12
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	1,542.83	2,313.97	308.37	1,309.22	1,937.83
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	4,114.94	6,172.41	703.28	3,623.02	5,179.21
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			127.24	11.66	22.37
335300 State Guaranteed Tax Base (GTB) Subsidy	175				28,774.91	0.00
371000 County - Investment Earnings	177	580.53	870.83	569.10	10.97	11.24
999998 Other -Miscellaneous	180	73.23	109.83	12.52	64.47	92.17
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,064,666.64	1,596,995.54	157,886.68	833,495.97	1,151,744.94
Subtotal (lines 001 + 190)	195	1,078,569.20	1,617,849.48	219,494.95	837,217.29	1,151,744.94
Disbursements						
Submitted to Dept. of Revenue	210	1,061,769.14	1,592,649.64			
Paid to Schools (See Instructions)	220			158,489.01	831,256.43	1,142,225.32
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,061,769.14	1,592,649.64	158,489.01	831,256.43	1,142,225.32
CASH BALANCE June 30 (line 195 minus line240)	250	16,800.06	25,199.84	61,005.94	5,960.86	9,519.62
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	1,064,666.64	1,600,548.82			

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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	434,723.47	727,094.33	72,771.44	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	6,208,835.63	9,313,259.75	957,305.76	3,614,523.75	7,980,362.76
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	95,691.35	143,537.02	12,843.40	55,694.74	121,021.41
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	18,691.81	28,039.23	2,651.44	10,904.55	23,828.20
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	76,411.54	114,617.31	11,843.79	44,492.36	98,293.03
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,315,129.17	2,456,845.82
371000 County - Investment Earnings	177	1,254.17	1,912.37	1,071.32	880.95	1,825.09
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	197.47	131.65	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	6,401,081.97	9,601,497.33	985,715.71	5,041,625.52	10,682,176.31
Subtotal (lines 001 + 190)	195	6,835,805.44	10,328,591.66	1,058,487.15	5,041,625.52	10,682,176.31
Disbursements						
Submitted to Dept. of Revenue	210	6,642,869.58	9,964,346.44			
Paid to Schools (See Instructions)	220			831,532.01	5,041,625.52	10,682,176.31
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	6,642,869.58	9,964,346.44	831,532.01	5,041,625.52	10,682,176.31
CASH BALANCE June 30 (line 195 minus line240)	250	192,935.86	364,245.22	226,955.14	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	6,401,081.97	9,601,497.33			

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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	112,792.30	169,006.88	195,434.77	45,444.96	65,424.29
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,878,174.84	11,817,254.93	693,011.49	4,920,525.52	9,329,158.10
311021 County - Personal Property Tax, Mobile Homes	115	31,488.31	47,232.85	2,932.92	19,828.19	37,543.54
311022 County - Personal Property Tax, All Other	120	91,377.56	137,066.07	8,220.57	56,708.73	107,866.59
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,360.00	8,039.98	470.22	3,350.00	6,349.16
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	16,222.04	24,331.28	1,549.76	10,173.20	19,330.65
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	16,685.46	25,028.18	1,463.77	10,428.41	19,764.68
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	2,417.56	3,626.19	1,626.06	1,241.87	2,319.39
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	354.75	532.10	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	8,042,080.52	12,063,111.58	709,274.79	5,022,255.92	9,522,332.11
Subtotal (lines 001 + 190)	195	8,154,872.82	12,232,118.46	904,709.56	5,067,700.88	9,587,756.40
Disbursements						
Submitted to Dept. of Revenue	210	8,061,980.66	12,092,756.65			
Paid to Schools (See Instructions)	220			719,310.41	5,045,315.27	9,566,775.99
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	8,061,980.66	12,092,756.65	719,310.41	5,045,315.27	9,566,775.99
CASH BALANCE June 30 (line 195 minus line240)	250	92,892.16	139,361.81	185,399.15	22,385.61	20,980.41
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	8,042,080.52	12,063,486.38			

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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,091.54	1,637.34	1,269.01	3,705.83	1,269.06
Receipt-Tax Source						
311010 County - Real Property Tax	110	117,151.79	175,727.64	90,149.10	76,481.68	140,532.45
311021 County - Personal Property Tax, Mobile Homes	115	1,818.19	2,727.21	1,316.30	1,223.08	2,257.30
311022 County - Personal Property Tax, All Other	120	1,787.12	2,680.70	1,253.29	1,194.42	2,167.92
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	596.81	895.24	370.42	411.90	742.00
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			276.53	163.61	211.18
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	98.86	148.28	253.99	164.34	263.81
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	121,452.77	182,179.07	93,619.63	79,639.03	146,174.66
Subtotal (lines 001 + 190)	195	122,544.31	183,816.41	94,888.64	83,344.86	147,443.72
Disbursements						
Submitted to Dept. of Revenue	210	120,907.94	181,361.85			
Paid to Schools (See Instructions)	220			77,958.28	82,492.11	145,802.30
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	120,907.94	181,361.85	77,958.28	82,492.11	145,802.30
CASH BALANCE June 30 (line 195 minus line240)	250	1,636.37	2,454.56	16,930.36	852.75	1,641.42
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	121,452.77	192,725.99			

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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	22,954.93	34,432.46	82,155.84	31,075.68	75,543.68
Receipt-Tax Source						
311010 County - Real Property Tax	110	146,871.28	220,307.12	71,679.68	139,441.19	326,503.75
311021 County - Personal Property Tax, Mobile Homes	115	2,001.14	3,001.74	768.44	1,480.45	3,364.22
311022 County - Personal Property Tax, All Other	120	12,150.19	18,225.29	4,384.03	8,847.40	20,567.83
311030 County - Motor Vehicle Tax	125	164.95	247.54	59.27	115.77	272.12
311040 County - Net and Gross Proceeds	130	411,785.77	617,678.66	129,796.01	253,363.73	595,771.85
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,941.47	4,412.08	1,261.34	2,269.12	4,955.80
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			21,278.92	34,428.00	79,177.36
335300 State Guaranteed Tax Base (GTB) Subsidy	175				603,528.93	1,599,826.73
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	-110,262.81	-165,394.14	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	50,330.97	75,496.46	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	515,982.96	773,974.75	229,227.69	1,043,474.59	2,630,439.66
Subtotal (lines 001 + 190)	195	538,937.89	808,407.21	311,383.53	1,074,550.27	2,705,983.34
Disbursements						
Submitted to Dept. of Revenue	210	644,860.88	967,291.71			
Paid to Schools (See Instructions)	220			130,483.06	1,074,550.27	2,705,983.34
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	644,860.88	967,291.71	130,483.06	1,074,550.27	2,705,983.34
CASH BALANCE June 30 (line 195 minus line240)	250	-105,922.99	-158,884.50	180,900.47	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	515,982.96	774,001.29			

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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,356.95	5,035.48	2,467.25	1,322.33	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	156,970.52	235,455.74	29,511.05	241,962.19	0.00
311021 County - Personal Property Tax, Mobile Homes	115	830.16	1,245.28	154.14	1,303.38	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	120.35	180.48	21.01	189.33	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	912.30	1,368.44	175.41	1,436.45	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	17.62	26.45	16.92	68.50	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	158,850.95	238,276.39	29,878.53	244,959.85	0.00
Subtotal (lines 001 + 190)	195	162,207.90	243,311.87	32,345.78	246,282.18	0.00
Disbursements						
Submitted to Dept. of Revenue	210	161,023.62	241,535.49			
Paid to Schools (See Instructions)	220			28,169.78	246,205.57	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	161,023.62	241,535.49	28,169.78	246,205.57	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,184.28	1,776.38	4,176.00	76.61	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	158,850.95	238,294.77			

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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,739.64	4,085.08	19,867.31	40,318.94	38,186.91
Receipt-Tax Source						
311010 County - Real Property Tax	110	301,896.38	452,844.55	33,072.17	303,929.10	74,416.10
311021 County - Personal Property Tax, Mobile Homes	115	1,120.83	1,681.26	132.57	1,210.85	356.72
311022 County - Personal Property Tax, All Other	120	1,585.02	2,377.56	188.55	1,844.41	554.76
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	1,158.97	1,738.62	155.16	1,277.95	455.79
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	34,311.47	51,467.20	4,569.66	47,724.13	17,249.31
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	21.41	43.04	21.72
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	340,072.67	510,109.19	38,139.52	356,029.48	93,054.40
Subtotal (lines 001 + 190)	195	342,812.31	514,194.27	58,006.83	396,348.42	131,241.31
Disbursements						
Submitted to Dept. of Revenue	210	341,833.63	512,750.82			
Paid to Schools (See Instructions)	220			41,894.72	347,782.62	111,820.74
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	341,833.63	512,750.82	41,894.72	347,782.62	111,820.74
CASH BALANCE June 30 (line 195 minus line240)	250	978.68	1,443.45	16,112.11	48,565.80	19,420.57
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	340,072.67	511,206.94			

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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2021 .		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	37,461.33	100.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	940,545.23	1,410,819.38	397,840.54	717,707.94	1,443,088.45
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	2,475.87	3,084.14	717.95	1,752.34	3,712.95
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,991.26	5,096.90	8,390.47
335300 State Guaranteed Tax Base (GTB) Subsidy	175				479,482.53	1,064,504.69
371000 County - Investment Earnings	177	0.00	0.00	1,861.70	35.00	71.92
999998 Other -Miscellaneous	180	0.00	0.00	17,345.27	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	943,021.10	1,413,903.52	419,756.72	1,204,074.71	2,519,768.48
Subtotal (lines 001 + 190)	195	943,021.10	1,413,903.52	457,218.05	1,204,174.71	2,519,768.48
Disbursements						
Submitted to Dept. of Revenue	210	943,021.10	1,413,903.52			
Paid to Schools (See Instructions)	220			186,971.95	1,195,775.79	2,490,420.92
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	943,021.10	1,413,903.52	186,971.95	1,195,775.79	2,490,420.92
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	270,246.10	8,398.92	29,347.56
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	943,021.10	1,414,427.92			

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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	63,037.16	94,555.63	100,623.63	6,173.67	15,095.66
Receipt-Tax Source						
311010 County - Real Property Tax	110	661,947.35	992,921.38	99,934.92	428,433.56	790,973.08
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	5,311.76	7,967.66	1,012.57	3,403.38	6,417.16
311030 County - Motor Vehicle Tax	125	240.48	360.66	35.53	155.75	297.83
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	1,251.03	1,876.44	286.75	786.77	1,543.83
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	16,643.87	24,965.80	2,458.75	10,780.69	19,783.51
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				36,782.53	429,214.86
371000 County - Investment Earnings	177	0.00	0.00	84.20	203.25	326.14
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	685,394.49	1,028,091.94	103,812.72	480,545.93	1,248,556.41
Subtotal (lines 001 + 190)	195	748,431.65	1,122,647.57	204,436.35	486,719.60	1,263,652.07
Disbursements						
Submitted to Dept. of Revenue	210	677,524.53	991,321.17			
Paid to Schools (See Instructions)	220			202,406.11	474,937.30	1,243,576.02
Adjustments (explain)	225	-113.56	-170.33	-1,934.07	0.00	-3,788.94
Total Disbursements(sum line 210 thru 225)	240	677,410.97	991,150.84	200,472.04	474,937.30	1,239,787.08
CASH BALANCE June 30 (line 195 minus line240)	250	70,793.56	131,156.07	96.17	11,782.30	16,287.11
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	685,280.93	1,028,633.08			

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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,452.20	3,678.40	23,180.77	32,922.77	5,730.55
Receipt-Tax Source						
311010 County - Real Property Tax	110	409,330.48	613,995.64	82,268.29	427,522.42	2,439.82
311021 County - Personal Property Tax, Mobile Homes	115	1,274.47	1,911.75	277.18	1,307.90	68.57
311022 County - Personal Property Tax, All Other	120	32,205.63	48,308.49	8,143.83	31,769.16	4,857.58
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	974.45	1,461.53	239.66	969.70	129.84
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	11,873.89	17,810.83	2,385.57	12,397.42	70.16
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	66.38	99.57	512.05	1,123.13	158.71
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	6,555.55	9,833.32	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	462,280.85	693,421.13	93,826.58	475,089.73	7,724.68
Subtotal (lines 001 + 190)	195	464,733.05	697,099.53	117,007.35	508,012.50	13,455.23
Disbursements						
Submitted to Dept. of Revenue	210	461,332.24	691,998.32			
Paid to Schools (See Instructions)	220			89,960.04	466,107.64	6,113.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	461,332.24	691,998.32	89,960.04	466,107.64	6,113.89
CASH BALANCE June 30 (line 195 minus line240)	250	3,400.81	5,101.21	27,047.31	41,904.86	7,341.34
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	462,280.85	694,158.80			

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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	14,756.85	22,135.22	47,430.37	27,190.44	40,631.77
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,475,263.42	2,212,896.88	399,793.70	1,153,192.71	1,818,103.61
311021 County - Personal Property Tax, Mobile Homes	115	5,785.17	8,677.79	1,583.69	4,630.96	7,209.76
311022 County - Personal Property Tax, All Other	120	12,414.27	18,621.41	3,405.89	9,960.61	15,487.05
311030 County - Motor Vehicle Tax	125	302.02	453.05	85.83	248.66	381.69
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	3,177.74	4,766.62	868.23	2,549.07	3,957.84
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	2,293.59	3,440.38	621.35	1,791.08	2,825.28
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				858,929.22	1,194,283.18
371000 County - Investment Earnings	177	0.00	0.00	205.93	115.75	173.16
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	47.42	71.13	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,499,283.63	2,248,927.26	406,564.62	2,031,418.06	3,042,421.57
Subtotal (lines 001 + 190)	195	1,514,040.48	2,271,062.48	453,994.99	2,058,608.50	3,083,053.34
Disbursements						
Submitted to Dept. of Revenue	210	1,495,712.94	2,243,571.14			
Paid to Schools (See Instructions)	220			345,164.70	2,048,229.12	3,067,931.58
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,495,712.94	2,243,571.14	345,164.70	2,048,229.12	3,067,931.58
CASH BALANCE June 30 (line 195 minus line240)	250	18,327.54	27,491.34	108,830.29	10,379.38	15,121.76
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,499,283.63	2,248,944.94			

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25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	78,443.84	117,665.76	109,178.06	12,476.63	21,441.91
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,184,362.77	4,776,537.85	805,855.46	1,806,797.67	3,610,320.99
311021 County - Personal Property Tax, Mobile Homes	115	91,940.64	137,911.25	22,654.27	54,717.15	106,252.94
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	6,061.70	9,092.25	1,248.30	4,541.30	7,712.85
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	35,782.60	53,673.90	9,140.83	20,119.58	40,499.40
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				2,150,428.01	1,844,706.79
371000 County - Investment Earnings	177	649.02	973.63	1,019.26	1,214.99	1,850.66
999998 Other -Miscellaneous	180	0.00	0.00	82,729.69	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	3,318,796.73	4,978,188.88	922,647.81	4,037,818.70	5,611,343.63
Subtotal (lines 001 + 190)	195	3,397,240.57	5,095,854.64	1,031,825.87	4,050,295.33	5,632,785.54
Disbursements						
Submitted to Dept. of Revenue	210	3,267,396.68	4,901,088.65			
Paid to Schools (See Instructions)	220			680,149.01	3,998,714.65	5,590,544.56
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,267,396.68	4,901,088.65	680,149.01	3,998,714.65	5,590,544.56
CASH BALANCE June 30 (line 195 minus line240)	250	129,843.89	194,765.99	351,676.86	51,580.68	42,240.98
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,318,796.73	4,979,301.63			

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26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,822.13	10,233.19	5,008.32	7,344.69	14,182.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	204,994.37	307,491.57	54,120.89	81,112.53	170,592.89
311021 County - Personal Property Tax, Mobile Homes	115	458.64	687.94	122.69	183.82	376.24
311022 County - Personal Property Tax, All Other	120	7,321.90	10,982.84	1,942.18	2,903.53	6,077.60
311030 County - Motor Vehicle Tax	125	57.38	86.06	15.15	22.69	47.81
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	429.06	643.64	95.13	171.76	302.57
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	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			1,540.94	6,110.17	6,565.75
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	100.70	151.03	87.59	48.91	97.87
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	213,362.05	320,043.08	57,924.57	90,553.41	184,060.73
Subtotal (lines 001 + 190)	195	220,184.18	330,276.27	62,932.89	97,898.10	198,242.82
Disbursements						
Submitted to Dept. of Revenue	210	214,719.72	322,079.58			
Paid to Schools (See Instructions)	220			57,858.81	90,300.00	182,234.48
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	214,719.72	322,079.58	57,858.81	90,300.00	182,234.48
CASH BALANCE June 30 (line 195 minus line240)	250	5,464.46	8,196.69	5,074.08	7,598.10	16,008.34
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	213,362.05	320,994.34			

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27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	11,481.59	17,222.39	50,229.37	113,088.73	7,558.01
Receipt-Tax Source						
311010 County - Real Property Tax	110	831,633.26	1,247,450.24	215,394.56	482,888.31	502,374.88
311021 County - Personal Property Tax, Mobile Homes	115	6,252.32	9,378.40	1,603.63	3,710.66	3,865.66
311022 County - Personal Property Tax, All Other	120	3,264.53	4,896.80	808.69	2,014.59	2,149.67
311030 County - Motor Vehicle Tax	125	543.61	815.42	141.09	314.55	326.90
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,645.05	5,467.53	932.81	2,225.36	2,317.31
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	523,942.29	785,913.43	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				781,697.11	148,664.98
371000 County - Investment Earnings	177	69.98	104.94	223.37	325.75	208.43
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	1,369,351.04	2,054,026.76	219,104.15	1,273,176.33	659,907.83
Subtotal (lines 001 + 190)	195	1,380,832.63	2,071,249.15	269,333.52	1,386,265.06	667,465.84
Disbursements						
Submitted to Dept. of Revenue	210	1,377,734.03	2,066,601.22			
Paid to Schools (See Instructions)	220			140,808.40	1,218,215.93	487,130.67
Adjustments (explain)	225	0.00	0.00	-40.17	-54.04	-38.41
Total Disbursements(sum line 210 thru 225)	240	1,377,734.03	2,066,601.22	140,768.23	1,218,161.89	487,092.26
CASH BALANCE June 30 (line 195 minus line240)	250	3,098.60	4,647.93	128,484.95	167,995.09	180,296.76
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,369,351.04	2,054,026.76			

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28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	96,343.80	144,515.58	17,902.10	30,299.33	29,203.08
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,211,205.19	4,816,807.87	145,966.90	1,021,764.01	189,652.42
311021 County - Personal Property Tax, Mobile Homes	115	1,840.96	2,761.45	83.69	585.94	107.51
311022 County - Personal Property Tax, All Other	120	34,213.15	51,319.64	1,555.14	10,886.02	2,018.86
311030 County - Motor Vehicle Tax	125	1,106.89	1,660.33	50.31	352.17	65.40
311040 County - Net and Gross Proceeds	130	267,807.06	401,710.60	12,172.96	85,203.13	15,821.49
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,198.13	13,797.31	432.25	3,025.85	557.79
313000 County - Tax Title and Property Sales	144	309.27	463.87	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	36,377.56	54,566.34	1,653.53	11,574.67	2,066.91
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	515.42	773.15	73.16	319.50	80.58
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	37.87	56.80	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,562,611.50	5,343,917.36	161,987.94	1,133,711.29	210,370.96
Subtotal (lines 001 + 190)	195	3,658,955.30	5,488,432.94	179,890.04	1,164,010.62	239,574.04
Disbursements						
Submitted to Dept. of Revenue	210	3,570,929.50	5,356,394.20			
Paid to Schools (See Instructions)	220			148,600.86	1,096,974.58	209,087.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,570,929.50	5,356,394.20	148,600.86	1,096,974.58	209,087.00
CASH BALANCE June 30 (line 195 minus line240)	250	88,025.80	132,038.74	31,289.18	67,036.04	30,487.04
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	3,562,611.50	5,349,692.20			

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29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,240.69	6,360.93	6,457.77	11,430.86	18,741.79
Receipt-Tax Source						
311010 County - Real Property Tax	110	163,594.23	245,390.66	67,388.38	106,956.48	159,929.58
311021 County - Personal Property Tax, Mobile Homes	115	1,530.58	2,295.78	600.64	983.21	1,509.02
311022 County - Personal Property Tax, All Other	120	5,134.40	7,701.69	2,061.75	3,325.29	5,046.88
311030 County - Motor Vehicle Tax	125	119.52	179.28	49.49	78.29	116.70
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	594.35	891.41	216.07	373.26	597.17
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			13.49	16.69	21.86
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	110.75	166.26	70.52	74.86	110.41
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	171,083.83	257,063.50	70,400.34	111,808.08	167,331.62
Subtotal (lines 001 + 190)	195	175,324.52	263,424.43	76,858.11	123,238.94	186,073.41
Disbursements						
Submitted to Dept. of Revenue	210	170,345.60	255,955.98			
Paid to Schools (See Instructions)	220			57,943.98	122,095.62	186,073.41
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	170,345.60	255,955.98	57,943.98	122,095.62	186,073.41
CASH BALANCE June 30 (line 195 minus line240)	250	4,978.92	7,468.45	18,914.13	1,143.32	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	171,083.83	260,075.06			

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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,861.81	7,292.73	5,480.89	26,779.32	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	195,858.59	293,787.92	44,795.78	198,254.48	0.00
311021 County - Personal Property Tax, Mobile Homes	115	596.61	894.89	139.88	638.48	0.00
311022 County - Personal Property Tax, All Other	120	6,254.36	9,381.54	1,431.55	6,348.82	0.00
311030 County - Motor Vehicle Tax	125	70.50	105.76	16.09	71.04	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	513.09	769.66	124.95	570.65	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	23,234.97	34,852.45	5,301.80	23,414.51	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	2.13	3.20	1.95	10.08	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	226,530.25	339,795.42	51,812.00	229,308.06	0.00
Subtotal (lines 001 + 190)	195	231,392.06	347,088.15	57,292.89	256,087.38	0.00
Disbursements						
Submitted to Dept. of Revenue	210	225,798.38	338,697.65			
Paid to Schools (See Instructions)	220			51,911.75	231,736.97	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	225,798.38	338,697.65	51,911.75	231,736.97	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	5,593.68	8,390.50	5,381.14	24,350.41	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	226,530.25	340,258.21			

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31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	29,976.25	194,296.50	22,744.41	166,004.59	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	254,517.57	381,776.33	43,168.38	456,920.40	0.00
311021 County - Personal Property Tax, Mobile Homes	115	455.34	683.17	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	2,008.79	3,013.17	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	32.39	48.58	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	598.49	897.69	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	46,723.81	70,085.72	6,456.38	82,679.91	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			0.27	3.29	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				224,194.76	0.00
371000 County - Investment Earnings	177	0.38	0.56	52.20	800.51	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	304,336.77	456,505.22	49,677.23	764,598.87	0.00
Subtotal (lines 001 + 190)	195	334,313.02	650,801.72	72,421.64	930,603.46	0.00
Disbursements						
Submitted to Dept. of Revenue	210	257,297.97	385,946.97			
Paid to Schools (See Instructions)	220			63,247.32	847,089.46	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	257,297.97	385,946.97	63,247.32	847,089.46	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	77,015.05	264,854.75	9,174.32	83,514.00	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	304,336.77	456,505.22			

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32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-1,118,392.49	-1,680,116.81	53,827.51	103,972.38	133,973.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	5,358,601.01	8,037,906.74	909,697.71	3,889,968.45	6,651,854.74
311021 County - Personal Property Tax, Mobile Homes	115	37,289.25	55,934.54	5,657.64	26,370.43	45,495.90
311022 County - Personal Property Tax, All Other	120	122,645.15	183,968.34	18,657.93	86,801.76	149,644.94
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	10,890.54	16,337.19	1,660.05	7,707.01	13,297.07
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	33,731.97	50,597.96	4,599.81	22,999.07	41,398.33
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				2,317,512.97	2,893,085.12
371000 County - Investment Earnings	177	0.00	0.00	1,219.58	2,324.63	3,316.34
999998 Other -Miscellaneous	180	15,231.65	22,847.25	2,160.03	10,426.78	18,852.52
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	5,578,389.57	8,367,592.02	943,652.75	6,364,111.10	9,816,944.96
Subtotal (lines 001 + 190)	195	4,459,997.08	6,687,475.21	997,480.26	6,468,083.48	9,950,917.96
Disbursements						
Submitted to Dept. of Revenue	210	4,190,365.80	6,285,531.55			
Paid to Schools (See Instructions)	220			715,523.11	6,368,823.67	9,776,485.34
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,190,365.80	6,285,531.55	715,523.11	6,368,823.67	9,776,485.34
CASH BALANCE June 30 (line 195 minus line240)	250	269,631.28	401,943.66	281,957.15	99,259.81	174,432.62
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	5,578,389.57	8,367,767.72			

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33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	137,228.96	198,219.08	180,652.74	257,566.36	419,522.19
Receipt-Tax Source						
311010 County - Real Property Tax	110	234,203.81	351,305.24	1,880.38	50,042.85	9,736.85
311021 County - Personal Property Tax, Mobile Homes	115	2,112.13	3,168.23	155.00	746.42	716.70
311022 County - Personal Property Tax, All Other	120	4,402.43	6,603.59	637.47	2,333.22	3,110.24
311030 County - Motor Vehicle Tax	125	240.36	360.55	0.00	46.87	0.66
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,246.89	1,870.94	173.05	660.75	929.99
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	327,989.30	491,519.38	50,070.56	155,082.34	234,279.54
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			4,462.72	5,145.41	7,560.07
335300 State Guaranteed Tax Base (GTB) Subsidy	175				17,487.76	139.55
371000 County - Investment Earnings	177	419.19	595.02	3,447.20	3,369.58	5,715.79
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	570,614.11	855,422.95	60,826.38	234,915.20	262,189.39
Subtotal (lines 001 + 190)	195	707,843.07	1,053,642.03	241,479.12	492,481.56	681,711.58
Disbursements						
Submitted to Dept. of Revenue	210	703,552.01	1,047,205.35			
Paid to Schools (See Instructions)	220			94,410.50	333,993.24	420,536.69
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	703,552.01	1,047,205.35	94,410.50	333,993.24	420,536.69
CASH BALANCE June 30 (line 195 minus line240)	250	4,291.06	6,436.68	147,068.62	158,488.32	261,174.89
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	570,614.11	856,113.33			

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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,670.89	20,506.81	23,912.21	35.03	43,926.60
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,182,458.76	1,773,683.55	146,146.81	876,766.04	1,471,688.25
311021 County - Personal Property Tax, Mobile Homes	115	2,955.87	4,433.81	343.00	2,043.79	3,581.50
311022 County - Personal Property Tax, All Other	120	7,111.52	10,667.16	622.97	4,867.45	8,480.58
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	2,556.47	3,834.70	280.03	1,653.85	2,971.30
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	25,967.66	38,951.49	3,210.55	19,357.69	32,412.36
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	183.87	35.50	62.50
999998 Other -Miscellaneous	180	0.00	0.00	6,586.32	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	1,221,050.28	1,831,570.71	157,373.55	904,724.32	1,519,196.49
Subtotal (lines 001 + 190)	195	1,234,721.17	1,852,077.52	181,285.76	904,759.35	1,563,123.09
Disbursements						
Submitted to Dept. of Revenue	210	1,226,916.29	1,840,370.88			
Paid to Schools (See Instructions)	220			140,532.68	891,154.45	1,530,346.75
Adjustments (explain)	225	0.00	0.00	-4,772.32	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,226,916.29	1,840,370.88	135,760.36	891,154.45	1,530,346.75
CASH BALANCE June 30 (line 195 minus line240)	250	7,804.88	11,706.64	35,980.76	13,604.90	32,776.34
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,221,050.28	1,831,786.18			

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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,879.65	2,819.40	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	36,763.48	55,145.69	23,364.61	53,200.17	0.00
311021 County - Personal Property Tax, Mobile Homes	115	663.56	995.47	490.41	981.29	0.00
311022 County - Personal Property Tax, All Other	120	1,466.78	2,200.16	918.04	2,119.50	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	115.91	173.54	98.87	170.03	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	62.98	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			200.76	356.52	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				68,221.34	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	39,009.73	58,514.86	25,072.69	125,111.83	0.00
Subtotal (lines 001 + 190)	195	40,889.38	61,334.26	25,072.69	125,111.83	0.00
Disbursements						
Submitted to Dept. of Revenue	210	38,847.88	58,272.10			
Paid to Schools (See Instructions)	220			25,072.69	125,111.83	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	38,847.88	58,272.10	25,072.69	125,111.83	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,041.50	3,062.16	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	39,009.73	60,757.79			

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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,725.54	7,088.14	0.93	13,383.24	8.48
Receipt-Tax Source						
311010 County - Real Property Tax	110	351,757.98	527,637.42	172,864.27	790,042.50	62,123.60
311021 County - Personal Property Tax, Mobile Homes	115	1,163.92	1,745.81	556.70	2,597.27	206.49
311022 County - Personal Property Tax, All Other	120	5,922.49	8,883.72	2,821.19	13,247.54	1,061.97
311030 County - Motor Vehicle Tax	125	144.87	217.33	71.45	325.91	25.62
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	1,522.83	2,284.65	594.37	3,075.07	243.46
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,397.84	20,764.55	1,352.84
335300 State Guaranteed Tax Base (GTB) Subsidy	175				23,591.39	57.18
371000 County - Investment Earnings	177	4.47	6.71	4.56	25.73	1.85
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	360,516.56	540,775.64	180,310.38	853,669.96	65,073.01
Subtotal (lines 001 + 190)	195	365,242.10	547,863.78	180,311.31	867,053.20	65,081.49
Disbursements						
Submitted to Dept. of Revenue	210	359,139.28	538,709.37			
Paid to Schools (See Instructions)	220			180,728.28	842,714.54	62,326.23
Adjustments (explain)	225	0.00	0.00	-236.13	2,670.79	-2,434.99
Total Disbursements(sum line 210 thru 225)	240	359,139.28	538,709.37	180,492.15	845,385.33	59,891.24
CASH BALANCE June 30 (line 195 minus line240)	250	6,102.82	9,154.41	-653.10	27,009.45	320.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	360,516.56	551,836.78			

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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,541.44	11,312.27	1,177.79	853.63	3,787.46
Receipt-Tax Source						
311010 County - Real Property Tax	110	366,334.34	549,501.39	157,577.94	407,431.48	332,691.32
311021 County - Personal Property Tax, Mobile Homes	115	915.85	1,373.72	335.04	987.41	800.43
311022 County - Personal Property Tax, All Other	120	9,497.69	14,246.54	3,845.24	10,406.19	8,479.49
311030 County - Motor Vehicle Tax	125	188.76	283.12	77.78	207.46	169.03
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	837.93	1,256.80	280.71	821.81	671.69
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	4,397.52	6,596.28	1,888.93	4,865.25	3,973.76
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			416.34	1,085.92	1,493.66
335300 State Guaranteed Tax Base (GTB) Subsidy	175				196,351.27	95,335.73
371000 County - Investment Earnings	177	201.21	301.79	45.44	191.59	150.34
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	4,987.59	7,481.40	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	387,360.89	581,041.04	164,467.42	622,348.38	443,765.45
Subtotal (lines 001 + 190)	195	394,902.33	592,353.31	165,645.21	623,202.01	447,552.91
Disbursements						
Submitted to Dept. of Revenue	210	385,134.37	577,701.45			
Paid to Schools (See Instructions)	220			137,916.72	618,205.04	443,989.41
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	385,134.37	577,701.45	137,916.72	618,205.04	443,989.41
CASH BALANCE June 30 (line 195 minus line240)	250	9,767.96	14,651.86	27,728.49	4,996.97	3,563.50
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	387,360.89	581,257.99			

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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,264.91	3,397.46	573,833.25	237,323.44	312,333.85
Receipt-Tax Source						
311010 County - Real Property Tax	110	269,842.74	404,763.84	9.49	7.21	17.24
311021 County - Personal Property Tax, Mobile Homes	115	3,251.04	4,876.71	0.00	0.00	1.26
311022 County - Personal Property Tax, All Other	120	90.86	136.29	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	242.00	363.01	9.42	4.66	7.38
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	41,356.78	62,035.16	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			177,373.04	115,273.07	153,697.42
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	104.42	153.64	3,714.78	1,231.11	1,502.43
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	314,887.84	472,328.65	181,106.73	116,516.05	155,225.73
Subtotal (lines 001 + 190)	195	317,152.75	475,726.11	754,939.98	353,839.49	467,559.58
Disbursements						
Submitted to Dept. of Revenue	210	316,725.48	475,088.24			
Paid to Schools (See Instructions)	220			96,959.76	119,352.71	190,305.38
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	316,725.48	475,088.24	96,959.76	119,352.71	190,305.38
CASH BALANCE June 30 (line 195 minus line240)	250	427.27	637.87	657,980.22	234,486.78	277,254.20
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	314,887.84	477,272.25			

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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,650.40	5,475.40	10,788.74	32,784.37	62,849.08
Receipt-Tax Source						
311010 County - Real Property Tax	110	409,175.91	613,762.79	96,062.29	197,907.42	493,984.15
311021 County - Personal Property Tax, Mobile Homes	115	2,906.89	4,360.30	641.90	1,375.37	3,460.97
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	1,504.24	2,256.03	316.95	785.20	1,871.43
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	33,580.13	50,370.19	7,921.86	16,255.83	40,570.90
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	5.34	8.04	48.49	102.03	218.22
999998 Other -Miscellaneous	180	2,019.99	3,029.98	534.94	828.90	3,514.76
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	449,192.50	673,787.33	105,526.43	217,254.75	543,620.43
Subtotal (lines 001 + 190)	195	452,842.90	679,262.73	116,315.17	250,039.12	606,469.51
Disbursements						
Submitted to Dept. of Revenue	210	450,016.52	675,023.01			
Paid to Schools (See Instructions)	220			107,718.41	231,559.17	558,790.86
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	450,016.52	675,023.01	107,718.41	231,559.17	558,790.86
CASH BALANCE June 30 (line 195 minus line240)	250	2,826.38	4,239.72	8,596.76	18,479.95	47,678.65
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	449,192.50	674,454.35			

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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,596.72	11,395.22	25,162.24	125.85	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	126,054.05	189,080.98	351.89	247,278.77	0.00
311021 County - Personal Property Tax, Mobile Homes	115	382.12	573.18	23.37	741.36	0.00
311022 County - Personal Property Tax, All Other	120	2,158.35	3,237.64	11.87	4,249.79	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	332.97	499.20	48.38	588.16	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			601.67	3,277.83	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	96.24	144.50	228.01	369.99	0.00
999998 Other -Miscellaneous	180	0.00	0.00	3,898.44	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	129,023.73	193,535.50	5,163.63	256,505.90	0.00
Subtotal (lines 001 + 190)	195	136,620.45	204,930.72	30,325.87	256,631.75	0.00
Disbursements						
Submitted to Dept. of Revenue	210	134,064.49	201,096.81			
Paid to Schools (See Instructions)	220			14,456.75	256,631.75	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	134,064.49	201,096.81	14,456.75	256,631.75	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,555.96	3,833.91	15,869.12	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	129,023.73	194,704.06			

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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	746,886.28	1,119,902.06	51,800.31	58,194.81	34,143.89
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,004,341.29	3,006,513.72	347,143.44	1,641,442.92	873,845.65
311021 County - Personal Property Tax, Mobile Homes	115	7,820.75	11,731.33	1,363.33	6,409.96	3,412.89
311022 County - Personal Property Tax, All Other	120	2,599.15	3,898.79	445.33	2,072.79	1,110.80
311030 County - Motor Vehicle Tax	125	2,370.58	3,555.82	410.77	1,944.31	1,031.41
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	782.83	1,172.25	762.36	1,667.97	457.04
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	51,835.62	77,753.43	8,976.99	42,505.21	22,619.18
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				2,876,638.20	85,674.24
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	2,282.49	0.00	0.00
Protested Taxes Centrally Assessed	185	23.32	34.97	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,069,773.54	3,104,660.31	361,384.71	4,572,681.36	988,151.21
Subtotal (lines 001 + 190)	195	2,816,659.82	4,224,562.37	413,185.02	4,630,876.17	1,022,295.10
Disbursements						
Submitted to Dept. of Revenue	210	2,175,490.43	3,263,235.36			
Paid to Schools (See Instructions)	220			332,464.51	4,583,629.20	997,171.70
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,175,490.43	3,263,235.36	332,464.51	4,583,629.20	997,171.70
CASH BALANCE June 30 (line 195 minus line240)	250	641,169.39	961,327.01	80,720.51	47,246.97	25,123.40
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	2,069,773.54	3,104,660.31			

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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	107,238.94	163,521.58	11,952,211.59	12,603,359.26	8,107,667.62
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,133,655.37	1,700,483.09	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	137,869.43	206,804.22	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	5,818.77	8,728.12	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	2,077.71	3,116.54	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	19,687.48	32,425.98	2,200.32	7,272.75	12,020.82
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	991.83	1,487.74	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			276,355.37	479,342.06	501,352.66
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	498.23	747.48	54,026.42	55,266.27	34,212.91
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	10,356.57	15,534.84	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,310,955.39	1,969,328.01	332,582.11	541,881.08	547,586.39
Subtotal (lines 001 + 190)	195	1,418,194.33	2,132,849.59	12,284,793.70	13,145,240.34	8,655,254.01
Disbursements						
Submitted to Dept. of Revenue	210	1,282,278.80	1,925,201.84			
Paid to Schools (See Instructions)	220			142,854.69	953,015.72	1,388,381.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,282,278.80	1,925,201.84	142,854.69	953,015.72	1,388,381.45
CASH BALANCE June 30 (line 195 minus line240)	250	135,915.53	207,647.75	12,141,939.01	12,192,224.62	7,266,872.56
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,310,955.39	1,973,057.34			

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43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,410.83	8,116.22	8,047.48	9,478.40	6,966.42
Receipt-Tax Source						
311010 County - Real Property Tax	110	716,589.45	1,074,884.03	185,884.92	538,603.46	997,846.91
311021 County - Personal Property Tax, Mobile Homes	115	2,756.80	4,135.21	549.35	1,944.21	3,718.85
311022 County - Personal Property Tax, All Other	120	27,729.65	41,594.48	2,000.26	16,813.30	34,772.89
311030 County - Motor Vehicle Tax	125	60.56	90.84	9.15	40.43	79.53
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	1,733.39	2,600.19	306.43	1,210.46	2,199.20
313000 County - Tax Title and Property Sales	144	490.75	736.10	50.27	309.14	626.53
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			84,833.37	228,183.19	307,443.58
335300 State Guaranteed Tax Base (GTB) Subsidy	175				436,465.81	974,499.84
371000 County - Investment Earnings	177	169.38	254.07	22.76	52.18	71.42
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3.08	4.62	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	749,533.06	1,124,299.54	273,656.51	1,223,622.18	2,321,258.75
Subtotal (lines 001 + 190)	195	754,943.89	1,132,415.76	281,703.99	1,233,100.58	2,328,225.17
Disbursements						
Submitted to Dept. of Revenue	210	746,935.36	1,120,402.95			
Paid to Schools (See Instructions)	220			281,703.99	1,222,752.45	2,293,117.44
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	746,935.36	1,120,402.95	281,703.99	1,222,752.45	2,293,117.44
CASH BALANCE June 30 (line 195 minus line240)	250	8,008.53	12,012.81	0.00	10,348.13	35,107.73
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	749,533.06	1,124,644.51			

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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,655.80	13,144.17	21,917.34	600.56	20,240.64
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,661,133.28	2,491,699.74	245,092.75	859,867.37	1,547,981.39
311021 County - Personal Property Tax, Mobile Homes	115	2,717.60	4,076.46	347.68	1,249.28	2,009.68
311022 County - Personal Property Tax, All Other	120	7,199.54	10,799.34	1,027.47	3,621.28	6,330.50
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	751.23	1,126.96	77.52	298.35	461.05
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,522,461.65	2,510,605.01	32,658.52	141,167.92	363,085.50
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	4,863.97	7,295.96	718.55	2,520.42	4,541.18
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			1,335.94	2,850.00	4,923.89
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	694.25	1,031.97	627.31	746.00	1,487.99
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	165.75
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,199,821.52	5,026,635.44	281,885.74	1,012,320.62	1,930,986.93
Subtotal (lines 001 + 190)	195	3,209,477.32	5,039,779.61	303,803.08	1,012,921.18	1,951,227.57
Disbursements						
Submitted to Dept. of Revenue	210	3,199,325.99	5,025,890.27			
Paid to Schools (See Instructions)	220			127,865.73	979,185.53	1,812,060.14
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,199,325.99	5,025,890.27	127,865.73	979,185.53	1,812,060.14
CASH BALANCE June 30 (line 195 minus line240)	250	10,151.33	13,889.34	175,937.35	33,735.65	139,167.43
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,199,821.52	5,033,331.65			

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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	117,441.46	176,162.17	40,867.88	79,992.12	61,888.44
Receipt-Tax Source						
311010 County - Real Property Tax	110	991,127.44	1,486,691.34	225,929.56	914,101.77	539,198.66
311021 County - Personal Property Tax, Mobile Homes	115	1,907.87	2,861.77	427.57	1,699.42	1,068.92
311022 County - Personal Property Tax, All Other	120	2,406.00	3,609.11	541.25	2,173.51	1,316.27
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	2,287.79	3,431.78	509.51	2,034.28	1,322.23
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	97,356.36	146,034.54	22,214.95	89,921.87	52,926.46
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	309.20	879.97	562.67
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	1,095,085.46	1,642,628.54	249,932.04	1,010,810.82	596,395.21
Subtotal (lines 001 + 190)	195	1,212,526.92	1,818,790.71	290,799.92	1,090,802.94	658,283.65
Disbursements						
Submitted to Dept. of Revenue	210	1,204,231.70	1,806,347.88			
Paid to Schools (See Instructions)	220			237,445.30	1,004,946.88	630,999.32
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,204,231.70	1,806,347.88	237,445.30	1,004,946.88	630,999.32
CASH BALANCE June 30 (line 195 minus line240)	250	8,295.22	12,442.83	53,354.62	85,856.06	27,284.33
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	1,095,085.46	1,642,628.54			

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46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	11,055.01	16,582.59	151,787.01	77,227.31	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	303,061.61	454,592.44	0.00	696,255.27	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,076.18	3,114.30	0.00	4,815.20	0.00
311022 County - Personal Property Tax, All Other	120	11,412.06	17,118.17	0.00	25,638.02	0.00
311030 County - Motor Vehicle Tax	125	16.69	25.04	0.00	36.76	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	864.49	1,296.79	0.00	1,971.46	0.00
313000 County - Tax Title and Property Sales	144	11.01	16.50	0.00	23.26	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			17,734.32	27,080.80	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	72.68	109.01	574.00	254.72	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	29,000.00	0.00
Protested Taxes Centrally Assessed	185	28,552.36	42,828.54	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	346,067.08	519,100.79	18,308.32	785,075.49	0.00
Subtotal (lines 001 + 190)	195	357,122.09	535,683.38	170,095.33	862,302.80	0.00
Disbursements						
Submitted to Dept. of Revenue	210	347,448.71	521,173.30			
Paid to Schools (See Instructions)	220			90,006.60	840,768.08	0.00
Adjustments (explain)	225	0.00	0.00	-29,000.00	-26.90	0.00
Total Disbursements(sum line 210 thru 225)	240	347,448.71	521,173.30	61,006.60	840,741.18	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	9,673.38	14,510.08	51,088.73	21,507.82	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	346,067.08	519,118.30			

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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	17,936.24	26,903.78	247,136.68	71.90	138.77
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,494,435.79	2,250,700.51	10,611.19	910,328.00	1,834,736.62
311021 County - Personal Property Tax, Mobile Homes	115	25,494.25	29,192.27	3,481.94	11,857.38	24,048.20
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	6,727.77	10,090.92	952.13	3,881.38	7,785.71
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,148.97	10,723.45	0.00	4,344.62	8,757.49
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				498,055.10	1,212,094.04
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	1,533,806.78	2,300,707.15	15,045.26	1,428,466.48	3,087,422.06
Subtotal (lines 001 + 190)	195	1,551,743.02	2,327,610.93	262,181.94	1,428,538.38	3,087,560.83
Disbursements						
Submitted to Dept. of Revenue	210	1,543,760.42	2,315,637.04			
Paid to Schools (See Instructions)	220			129,899.23	1,428,466.48	3,087,422.06
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,543,760.42	2,315,637.04	129,899.23	1,428,466.48	3,087,422.06
CASH BALANCE June 30 (line 195 minus line240)	250	7,982.60	11,973.89	132,282.71	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	1,533,806.78	2,301,492.91			

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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,889.65	11,915.78	18,239.65	1,721.43	2,702.17
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,039,875.65	1,559,813.52	126,568.90	455,646.58	767,329.37
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	4,978.15	7,467.28	679.28	2,508.64	4,122.53
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	294,849.80	442,274.70	40,206.80	144,610.42	243,787.18
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,335.11	5,003.03	185.67	685.51	1,108.17
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	6,007.36	9,011.05	819.19	3,863.83	4,967.00
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			377.65	1,126.00	1,591.69
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	395.81	595.18	164.14	313.36	524.79
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	1,349,441.88	2,024,164.76	169,001.63	608,754.34	1,023,430.73
Subtotal (lines 001 + 190)	195	1,355,331.53	2,036,080.54	187,241.28	610,475.77	1,026,132.90
Disbursements						
Submitted to Dept. of Revenue	210	1,348,666.35	2,023,612.66			
Paid to Schools (See Instructions)	220			186,416.73	607,503.89	1,021,134.81
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,348,666.35	2,023,612.66	186,416.73	607,503.89	1,021,134.81
CASH BALANCE June 30 (line 195 minus line240)	250	6,665.18	12,467.88	824.55	2,971.88	4,998.09
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	1,349,441.88	2,024,420.64			

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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,140.82	3,211.15	7,787.86	17,039.99	27,130.03
Receipt-Tax Source						
311010 County - Real Property Tax	110	473,914.11	710,870.21	65,272.70	223,633.72	313,262.19
311021 County - Personal Property Tax, Mobile Homes	115	2,450.70	3,676.21	337.50	1,176.87	1,643.96
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	469.71	704.73	64.96	226.37	315.88
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	8.39	22.72	21.41
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	11,775.83	17,663.74	1,621.85	5,556.05	7,782.75
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	0.00	0.00	69.39	185.15	277.11
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	136,934.72	205,402.16	18,859.34	64,629.00	90,515.42
Total Receipts [(sum lines 110:185)	190	625,545.07	938,317.05	86,234.13	295,429.88	413,818.72
Subtotal (lines 001 + 190)	195	627,685.89	941,528.20	94,021.99	312,469.87	440,948.75
Disbursements						
Submitted to Dept. of Revenue	210	624,469.69	936,703.82			
Paid to Schools (See Instructions)	220			86,250.47	278,078.93	395,276.96
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	624,469.69	936,703.82	86,250.47	278,078.93	395,276.96
CASH BALANCE June 30 (line 195 minus line240)	250	3,216.20	4,824.38	7,771.52	34,390.94	45,671.79
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	625,545.07	939,399.97			

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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	17,352.66	26,029.14	17,269.72	16,536.71	22,192.45
Receipt-Tax Source						
311010 County - Real Property Tax	110	499,141.12	748,709.63	144,110.28	445,394.92	621,621.24
311021 County - Personal Property Tax, Mobile Homes	115	1,681.25	2,521.67	499.04	1,540.22	2,149.66
311022 County - Personal Property Tax, All Other	120	8,152.57	12,228.86	2,419.53	7,467.80	10,438.82
311030 County - Motor Vehicle Tax	125	927.13	1,390.68	275.20	850.43	1,187.15
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	1,380.00	2,070.39	397.67	1,246.34	1,708.57
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,334.06	11,001.08	2,176.88	6,727.33	9,390.93
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,284.83	2,769.15	2,326.22
335300 State Guaranteed Tax Base (GTB) Subsidy	175				75,705.27	94,268.65
371000 County - Investment Earnings	177	310.25	465.36	133.73	376.23	514.37
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,893.20	2,839.80	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	520,819.58	781,227.47	151,297.16	542,077.69	743,605.61
Subtotal (lines 001 + 190)	195	538,172.24	807,256.61	168,566.88	558,614.40	765,798.06
Disbursements						
Submitted to Dept. of Revenue	210	516,682.20	775,021.34			
Paid to Schools (See Instructions)	220			144,169.79	538,289.22	737,421.61
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	516,682.20	775,021.34	144,169.79	538,289.22	737,421.61
CASH BALANCE June 30 (line 195 minus line240)	250	21,490.04	32,235.27	24,397.09	20,325.18	28,376.45
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	520,819.58	781,851.75			

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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,624.76	2,437.16	63.47	364.76	222.75
Receipt-Tax Source						
311010 County - Real Property Tax	110	235,457.11	353,185.70	37,177.83	224,081.79	79,831.88
311021 County - Personal Property Tax, Mobile Homes	115	561.74	842.57	89.14	526.28	226.07
311022 County - Personal Property Tax, All Other	120	11,362.75	17,044.09	1,794.13	10,743.49	4,160.38
311030 County - Motor Vehicle Tax	125	89.43	134.13	14.11	85.28	29.72
311040 County - Net and Gross Proceeds	130	255,494.28	383,241.42	39,807.63	240,636.82	83,890.41
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,385.57	2,078.38	239.23	1,177.11	736.16
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	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			2,981.21	10,961.68	6,375.21
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	22.49	132.97	48.76
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	308.24	462.35	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	504,659.12	756,988.64	82,125.77	488,345.42	175,298.59
Subtotal (lines 001 + 190)	195	506,283.88	759,425.80	82,189.24	488,710.18	175,521.34
Disbursements						
Submitted to Dept. of Revenue	210	504,959.66	757,439.51			
Paid to Schools (See Instructions)	220			83,578.36	495,529.54	175,713.31
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	504,959.66	757,439.51	83,578.36	495,529.54	175,713.31
CASH BALANCE June 30 (line 195 minus line240)	250	1,324.22	1,986.29	-1,389.12	-6,819.36	-191.97
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	504,659.12	758,510.89			

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52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	16,448.79	24,568.63	2,986.49	-2,432.59	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	96,516.94	144,718.06	13,147.15	109,058.64	0.00
311021 County - Personal Property Tax, Mobile Homes	115	480.76	721.25	58.47	448.07	0.00
311022 County - Personal Property Tax, All Other	120	2,073.82	3,110.80	244.55	1,931.66	0.00
311030 County - Motor Vehicle Tax	125	59.83	89.63	6.62	55.57	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	111.15	166.49	11.49	78.45	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	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	3.07	12.54	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	99,242.50	148,806.23	13,471.35	111,584.93	0.00
Subtotal (lines 001 + 190)	195	115,691.29	173,374.86	16,457.84	109,152.34	0.00
Disbursements						
Submitted to Dept. of Revenue	210	99,545.11	149,260.39			
Paid to Schools (See Instructions)	220			16,469.91	112,085.20	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	99,545.11	149,260.39	16,469.91	112,085.20	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	16,146.18	24,114.47	-12.07	-2,932.86	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	99,242.50	148,945.18			

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53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,258.12	19,887.12	47,831.15	33,278.62	6,383.35
Receipt-Tax Source						
311010 County - Real Property Tax	110	684,742.14	1,027,113.05	195,182.29	1,167,121.52	281,126.22
311021 County - Personal Property Tax, Mobile Homes	115	1,043.27	1,564.86	265.35	1,816.27	400.68
311022 County - Personal Property Tax, All Other	120	9,014.01	13,521.01	2,499.98	15,440.79	3,641.18
311030 County - Motor Vehicle Tax	125	19.69	29.53	5.63	33.55	8.10
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	1,026.65	1,539.94	247.38	1,828.32	379.04
313000 County - Tax Title and Property Sales	144	146.81	220.18	42.02	228.62	45.48
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,885.95	7,860.04	1,408.71
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	254.90	383.14	513.52	694.69	159.67
999998 Other -Miscellaneous	180	1,430.96	2,146.45	5,209.14	2,437.19	588.64
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	697,678.43	1,046,521.69	206,851.26	1,197,460.99	287,757.72
Subtotal (lines 001 + 190)	195	710,936.55	1,066,408.81	254,682.41	1,230,739.61	294,141.07
Disbursements						
Submitted to Dept. of Revenue	210	0.00	0.00			
Paid to Schools (See Instructions)	220			157,877.95	1,219,583.57	292,931.88
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	0.00	0.00	157,877.95	1,219,583.57	292,931.88
CASH BALANCE June 30 (line 195 minus line240)	250	710,936.55	1,066,408.81	96,804.46	11,156.04	1,209.19
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	697,678.43	1,053,950.73			

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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	41,941.41	62,912.14	18,227.69	42,355.64	8,272.28
Receipt-Tax Source						
311010 County - Real Property Tax	110	359,766.96	539,650.35	18,517.06	372,434.11	13,471.70
311021 County - Personal Property Tax, Mobile Homes	115	1,878.83	2,818.26	24.08	386.88	33.35
311022 County - Personal Property Tax, All Other	120	7,641.48	11,462.21	142.74	2,586.53	135.40
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	355.51	533.29	37.82	300.40	123.08
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	5,110.79	7,666.19	260.19	5,280.38	181.20
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	47.92	71.93	39.07	117.16	18.68
999998 Other -Miscellaneous	180	0.00	0.00	32.92	668.08	22.93
Protested Taxes Centrally Assessed	185	1,414.51	2,121.76	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	376,216.00	564,323.99	19,053.88	381,773.54	13,986.34
Subtotal (lines 001 + 190)	195	418,157.41	627,236.13	37,281.57	424,129.18	22,258.62
Disbursements						
Submitted to Dept. of Revenue	210	352,353.89	528,530.89			
Paid to Schools (See Instructions)	220			17,444.23	330,633.89	9,818.73
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-6,372.02
Total Disbursements(sum line 210 thru 225)	240	352,353.89	528,530.89	17,444.23	330,633.89	3,446.71
CASH BALANCE June 30 (line 195 minus line240)	250	65,803.52	98,705.24	19,837.34	93,495.29	6,067.87
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	376,216.00	564,383.03			

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55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,767.17	7,150.74	108,218.90	43,116.68	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	442,977.45	664,466.13	0.00	233,826.60	0.00
311021 County - Personal Property Tax, Mobile Homes	115	687.42	1,031.11	0.00	391.12	0.00
311022 County - Personal Property Tax, All Other	120	4,221.86	6,332.81	0.00	2,256.74	0.00
311030 County - Motor Vehicle Tax	125	190.74	286.09	0.00	100.65	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	10.57	15.84	0.00	73.11	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			4,423.96	23,556.14	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	448,088.04	672,131.98	4,423.96	260,204.36	0.00
Subtotal (lines 001 + 190)	195	452,855.21	679,282.72	112,642.86	303,321.04	0.00
Disbursements						
Submitted to Dept. of Revenue	210	448,437.12	672,655.60			
Paid to Schools (See Instructions)	220			16,567.82	279,792.83	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	448,437.12	672,655.60	16,567.82	279,792.83	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,418.09	6,627.12	96,075.04	23,528.21	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	448,088.04	673,825.33			

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56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2021 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	109,277.39	163,915.67	195,224.61	1,762.24	3,095.07
Receipt-Tax Source						
311010 County - Real Property Tax	110	8,440,446.98	12,660,667.32	1,283,494.55	6,380,899.82	11,239,809.29
311021 County - Personal Property Tax, Mobile Homes	115	42,595.43	63,893.44	6,340.39	30,146.04	55,314.89
311022 County - Personal Property Tax, All Other	120	127,365.97	191,049.12	19,272.68	94,236.49	168,670.91
311030 County - Motor Vehicle Tax	125	5,660.94	8,491.41	871.58	4,430.07	7,633.07
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	11,855.26	17,781.40	1,730.18	8,067.07	15,105.28
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	37,729.00	56,593.48	5,213.46	22,946.08	45,480.58
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			69.73	208.40	520.08
335300 State Guaranteed Tax Base (GTB) Subsidy	175				4,481,685.65	6,019,214.03
371000 County - Investment Earnings	177	29.49	44.23	1,561.50	3,391.75	5,680.84
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	8,665,683.07	12,998,520.40	1,318,554.07	11,026,011.37	17,557,428.97
Subtotal (lines 001 + 190)	195	8,774,960.46	13,162,436.07	1,513,778.68	11,027,773.61	17,560,524.04
Disbursements						
Submitted to Dept. of Revenue	210	8,713,265.46	13,069,894.27			
Paid to Schools (See Instructions)	220			1,360,248.36	10,997,693.00	17,464,842.76
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	8,713,265.46	13,069,894.27	1,360,248.36	10,997,693.00	17,464,842.76
CASH BALANCE June 30 (line 195 minus line240)	250	61,695.00	92,541.80	153,530.32	30,080.61	95,681.28
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	8,665,683.07	12,998,965.90			