County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	20,473.53	30,710.28	30,685.86	28,187.67	41,145.15
Receipt-Tax Source						
311010 County - Real Property Tax	110	574,449.34	861,673.86	157,713.99	476,899.38	617,296.31
311021 County - Personal Property Tax, Mobile Homes	115	2,907.58	4,361.34	805.00	2,364.38	3,129.45
311022 County - Personal Property Tax, All Other	120	4,610.98	6,916.53	1,296.93	3,603.20	4,960.31
311030 County - Motor Vehicle Tax	125	314.50	471.74	86.32	261.15	337.83
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	3,558.93	5,338.50	1,004.89	2,760.48	3,885.13
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	56,175.14	84,262.72	15,397.10	46,804.11	60,337.21
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				126,622.72	144,549.44
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	632.94	1,924.03	2,480.35
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	642,016.47	963,024.69	176,937.17	661,239.45	836,976.03
Subtotal (lines 001 + 190)	195	662,490.00	993,734.97	207,623.03	689,427.12	878,121.18
Disbursements						
Submitted to Dept. of Revenue	210	593,573.07	890,359.59			
Paid to Schools (See Instructions)	220			167,062.21	632,491.17	801,645.58
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	593,573.07	890,359.59	167,062.21	632,491.17	801,645.58
CASH BALANCE June 30 (line 195 minus line240)	250	68,916.93	103,375.38	40,560.82	56,935.95	76,475.60
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	642,016.47	976,418.38			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	39,203.04	63,579.93	57,482.24	188,765.43	376,441.50
Receipt-Tax Source						
311010 County - Real Property Tax	110	522,579.49	783,860.58	403,108.95	397,521.11	907,033.82
311021 County - Personal Property Tax, Mobile Homes	115	9,290.37	13,935.73	7,263.70	7,735.94	17,895.98
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	60,224.41	252,368.88	536,283.92
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	111,407.38	182,667.78	8,863.92	26,254.09	56,526.64
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,218,827.10	2,007,479.92	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			1,331.01	4,611.76	6,592.67
335300 State Guaranteed Tax Base (GTB) Subsidy	175				759,780.05	1,517,272.22
371000 County - Investment Earnings	177	10.57	16.98	2,068.19	4,358.13	9,115.63
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	1,862,114.91	2,987,960.99	482,860.18	1,452,629.96	3,050,720.88
Subtotal (lines 001 + 190)	195	1,901,317.95	3,051,540.92	540,342.42	1,641,395.39	3,427,162.38
Disbursements						
Submitted to Dept. of Revenue	210	1,895,350.06	3,042,588.88			
Paid to Schools (See Instructions)	220			344,979.46	1,136,795.22	2,366,419.67
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,895,350.06	3,042,588.88	344,979.46	1,136,795.22	2,366,419.67
CASH BALANCE June 30 (line 195 minus line240)	250	5,967.89	8,952.04	195,362.96	504,600.17	1,060,742.71
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,862,114.91	2,991,413.90			

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03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,806.89	10,210.38	57,320.52	12,619.64	29,742.45
Receipt-Tax Source						
311010 County - Real Property Tax	110	320,348.85	480,523.36	117,649.75	366,937.14	463,586.93
311021 County - Personal Property Tax, Mobile Homes	115	816.79	1,225.17	315.88	920.27	1,174.23
311022 County - Personal Property Tax, All Other	120	6,865.02	10,297.48	2,592.00	7,799.38	9,901.60
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	874.11	1,310.93	325.64	910.32	1,167.14
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	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			27,359.51	23,321.21	59,161.17
335300 State Guaranteed Tax Base (GTB) Subsidy	175				667,439.39	494,369.20
371000 County - Investment Earnings	177	0.00	0.00	370.13	346.16	473.46
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	328,904.77	493,356.94	148,612.91	1,067,673.87	1,029,833.73
Subtotal (lines 001 + 190)	195	335,711.66	503,567.32	205,933.43	1,080,293.51	1,059,576.18
Disbursements						
Submitted to Dept. of Revenue	210	329,336.58	494,004.76			
Paid to Schools (See Instructions)	220			158,745.62	1,062,512.66	1,006,986.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	329,336.58	494,004.76	158,745.62	1,062,512.66	1,006,986.22
CASH BALANCE June 30 (line 195 minus line240)	250	6,375.08	9,562.56	47,187.81	17,780.85	52,589.96
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	328,904.77	496,150.84			

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04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	21,341.19	32,015.32	921.22	9,753.74	3,994.60
Receipt-Tax Source						
311010 County - Real Property Tax	110	419,073.02	628,609.76	80,104.95	478,377.18	57,457.13
311021 County - Personal Property Tax, Mobile Homes	115	1,966.55	2,949.85	365.20	2,214.59	328.33
311022 County - Personal Property Tax, All Other	120	1,631.63	2,447.45	305.74	1,813.55	277.43
311030 County - Motor Vehicle Tax	125	526.36	789.57	100.73	601.75	71.06
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	977.47	1,466.12	179.65	1,093.01	177.45
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	11,514.88	17,272.32	2,203.52	13,163.60	1,554.51
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				303,630.42	453.13
371000 County - Investment Earnings	177	391.03	587.10	52.76	398.89	35.34
999998 Other -Miscellaneous	180	0.00	310.03	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	134.10	201.15	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	436,215.04	654,633.35	83,312.55	801,292.99	60,354.38
Subtotal (lines 001 + 190)	195	457,556.23	686,648.67	84,233.77	811,046.73	64,348.98
Disbursements						
Submitted to Dept. of Revenue	210	439,728.84	659,903.54			
Paid to Schools (See Instructions)	220			69,209.12	721,229.21	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	439,728.84	659,903.54	69,209.12	721,229.21	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	17,827.39	26,745.13	15,024.65	89,817.52	64,348.98
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	436,215.04	655,253.41			

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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,318.86	13,978.27	39,065.93	2,944.89	1,425.43
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,164,834.10	1,747,251.01	145,644.29	1,161,843.31	708,348.53
311021 County - Personal Property Tax, Mobile Homes	115	3,018.07	4,527.18	430.02	3,213.41	1,937.30
311022 County - Personal Property Tax, All Other	120	2,363.72	3,545.66	325.83	2,530.50	1,536.58
311030 County - Motor Vehicle Tax	125	233.86	350.79	27.64	218.55	115.65
311040 County - Net and Gross Proceeds	130	7,180.34	10,770.50	962.82	7,718.86	4,709.64
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,935.27	2,902.98	293.15	2,050.18	1,220.96
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	2,357.41	3,536.12	316.11	2,534.22	1,546.25
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			14,270.25	72,113.77	39,215.95
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	548.21	822.29	402.79	53.77	30.74
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,926.66	2,889.99	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,184,397.64	1,776,596.52	162,672.90	1,252,276.57	758,661.60
Subtotal (lines 001 + 190)	195	1,193,716.50	1,790,574.79	201,738.83	1,255,221.46	760,087.03
Disbursements						
Submitted to Dept. of Revenue	210	1,186,239.57	1,779,359.31			
Paid to Schools (See Instructions)	220			148,384.50	1,144,889.68	696,448.01
Adjustments (explain)	225	0.00	0.00	0.00	-66,058.91	-40,295.50
Total Disbursements(sum line 210 thru 225)	240	1,186,239.57	1,779,359.31	148,384.50	1,078,830.77	656,152.51
CASH BALANCE June 30 (line 195 minus line240)	250	7,476.93	11,215.48	53,354.33	44,272.87	23,343.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	7,964.19	11,946.28			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,192,361.83	1,789,564.80			

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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,845.91	2,768.88	3,700.04	6,869.66	6,185.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,489,218.32	2,233,706.26	54,833.59	94,780.43	141,487.96
311021 County - Personal Property Tax, Mobile Homes	115	3,508.61	5,384.08	134.07	245.09	351.95
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	111.96	168.02	4.29	8.04	11.42
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,276.36	10,914.54	267.90	267.90	691.25
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			569.82	2,468.15	1,199.45
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,401.86	2,102.78	116.81	210.31	283.32
999998 Other -Miscellaneous	180	0.00	0.00	3,135.36	5,419.13	8,089.99
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,501,517.11	2,252,275.68	59,061.84	103,399.05	152,115.34
Subtotal (lines 001 + 190)	195	1,503,363.02	2,255,044.56	62,761.88	110,268.71	158,300.43
Disbursements						
Submitted to Dept. of Revenue	210	1,501,775.42	2,252,663.22			
Paid to Schools (See Instructions)	220			58,776.81	101,908.51	148,383.02
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,501,775.42	2,252,663.22	58,776.81	101,908.51	148,383.02
CASH BALANCE June 30 (line 195 minus line240)	250	1,587.60	2,381.34	3,985.07	8,360.20	9,917.41
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	26,975.67	40,463.50			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,528,492.78	2,301,802.23			

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07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	54,584.85	81,877.72	236,433.45	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,714,480.95	4,071,716.81	285,329.87	1,552,726.06	3,277,100.63
311021 County - Personal Property Tax, Mobile Homes	115	14,585.03	21,877.86	2,047.31	8,536.07	17,917.65
311022 County - Personal Property Tax, All Other	120	1,054,808.23	1,582,212.51	111,631.18	612,938.63	1,293,532.67
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	5,501.35	8,252.21	824.71	3,225.02	6,788.94
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	8,183.38	12,275.07	848.09	4,686.84	9,890.73
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	3,444.82	5,167.22	357.01	1,972.94	4,163.54
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				1,496,864.00	3,480,153.71
371000 County - Investment Earnings	177	0.00	0.00	598.67	1.88	3.97
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	16,473.98	24,710.97	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,817,477.74	5,726,212.65	401,636.84	3,680,951.44	8,089,551.84
Subtotal (lines 001 + 190)	195	3,872,062.59	5,808,090.37	638,070.29	3,680,951.44	8,089,551.84
Disbursements						
Submitted to Dept. of Revenue	210	3,794,956.25	5,692,430.56			
Paid to Schools (See Instructions)	220			583,528.26	3,680,951.44	8,089,551.84
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,794,956.25	5,692,430.56	583,528.26	3,680,951.44	8,089,551.84
CASH BALANCE June 30 (line 195 minus line240)	250	77,106.34	115,659.81	54,542.03	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,817,477.74	5,726,880.72			

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08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,278.18	15,417.20	3,058.76	10,617.16	6,098.02
Receipt-Tax Source						
311010 County - Real Property Tax	110	587,996.06	881,993.76	183,263.21	718,734.29	327,838.08
311021 County - Personal Property Tax, Mobile Homes	115	1,239.75	1,859.65	378.09	1,441.17	695.47
311022 County - Personal Property Tax, All Other	120	9,860.09	14,790.18	3,061.39	11,916.00	5,510.92
311030 County - Motor Vehicle Tax	125	212.90	319.31	65.67	250.45	120.59
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,316.77	1,975.16	389.39	1,431.67	727.84
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	1,820.55	2,730.83	567.68	2,231.00	1,013.72
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,101.51	2,919.13	5,473.37
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.19	0.29	70.56	244.70	110.84
999998 Other -Miscellaneous	180	0.00	0.00	6,161.53	252.19	145.82
Protested Taxes Centrally Assessed	185	879.56	1,319.33	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	603,325.87	904,988.51	196,059.03	739,420.60	341,636.65
Subtotal (lines 001 + 190)	195	613,604.05	920,405.71	199,117.79	750,037.76	347,734.67
Disbursements						
Submitted to Dept. of Revenue	210	608,397.80	912,596.29			
Paid to Schools (See Instructions)	220			189,872.97	713,755.60	331,222.15
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	608,397.80	912,596.29	189,872.97	713,755.60	331,222.15
CASH BALANCE June 30 (line 195 minus line240)	250	5,206.25	7,809.42	9,244.82	36,282.16	16,512.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	603,325.87	910,911.79			

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09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,037.24	15,055.86	24,508.06	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	507,128.41	760,691.87	35,419.11	306,178.68	677,688.10
311021 County - Personal Property Tax, Mobile Homes	115	2,456.76	3,685.12	178.44	1,477.23	3,235.79
311022 County - Personal Property Tax, All Other	120	7,801.73	11,702.81	582.22	4,661.52	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	10,333.42
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	1,262.75	1,894.13	118.23	724.62	1,635.02
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				285,477.84	473,383.69
371000 County - Investment Earnings	177	171.08	256.62	63.76	0.26	0.57
999998 Other -Miscellaneous	180	0.00	4.55	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	3.04	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	518,823.77	778,235.10	36,361.76	598,520.15	1,166,276.59
Subtotal (lines 001 + 190)	195	528,861.01	793,290.96	60,869.82	598,520.15	1,166,276.59
Disbursements						
Submitted to Dept. of Revenue	210	520,279.02	780,417.99			
Paid to Schools (See Instructions)	220			43,905.97	598,520.15	1,166,276.59
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	520,279.02	780,417.99	43,905.97	598,520.15	1,166,276.59
CASH BALANCE June 30 (line 195 minus line240)	250	8,581.99	12,872.97	16,963.85	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	518,823.77	782,417.64			

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10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	21,149.38	31,724.05	10,881.92	38,685.52	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	157,078.52	235,618.50	43,264.40	358,339.45	0.00
311021 County - Personal Property Tax, Mobile Homes	115	484.83	727.25	181.60	1,016.28	0.00
311022 County - Personal Property Tax, All Other	120	2,220.09	3,330.22	686.31	4,923.03	0.00
311030 County - Motor Vehicle Tax	125	206.10	309.15	55.46	472.62	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	484.19	726.17	208.00	964.29	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			484.29	959.92	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	7.11	10.65	2.36	17.71	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	160,480.84	240,721.94	44,882.42	366,693.30	0.00
Subtotal (lines 001 + 190)	195	181,630.22	272,445.99	55,764.34	405,378.82	0.00
Disbursements						
Submitted to Dept. of Revenue	210	175,463.66	263,196.16			
Paid to Schools (See Instructions)	220			54,083.50	391,276.48	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	175,463.66	263,196.16	54,083.50	391,276.48	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	6,166.56	9,249.83	1,680.84	14,102.34	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	160,480.84	240,744.55			

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11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	14,534.61	21,802.00	13,723.25	12,437.89	40,961.50
Receipt-Tax Source						
311010 County - Real Property Tax	110	548,235.94	822,366.71	62,461.49	252,292.77	805,203.06
311021 County - Personal Property Tax, Mobile Homes	115	1,890.37	2,835.46	158.40	985.11	2,726.06
311022 County - Personal Property Tax, All Other	120	9,997.16	14,995.72	1,009.61	4,896.30	14,432.72
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	1,320.05	1,980.13	116.25	731.97	1,822.67
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			14,773.03	33,272.59	73,598.96
335300 State Guaranteed Tax Base (GTB) Subsidy	175				61,361.50	173,837.94
371000 County - Investment Earnings	177	202.38	303.58	128.85	75.71	205.63
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	561,645.90	842,481.60	78,647.63	353,615.95	1,071,827.04
Subtotal (lines 001 + 190)	195	576,180.51	864,283.60	92,370.88	366,053.84	1,112,788.54
Disbursements						
Submitted to Dept. of Revenue	210	567,626.26	851,438.64			
Paid to Schools (See Instructions)	220			71,176.76	347,816.38	1,078,414.58
Adjustments (explain)	225	-3,645.89	-5,468.77	-48.05	-223.49	-650.00
Total Disbursements(sum line 210 thru 225)	240	563,980.37	845,969.87	71,128.71	347,592.89	1,077,764.58
CASH BALANCE June 30 (line 195 minus line240)	250	4,908.36	7,376.19	21,146.07	18,013.97	33,723.96
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	558,000.01	838,021.29			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	75,348.12	113,022.21	47,416.44	128,330.93	107,245.86
Receipt-Tax Source						
311010 County - Real Property Tax	110	445,801.02	667,640.36	24,863.07	235,821.29	450,818.33
311021 County - Personal Property Tax, Mobile Homes	115	833.07	1,202.59	63.61	209.11	955.62
311022 County - Personal Property Tax, All Other	120	5,433.47	8,150.19	578.73	1,787.40	6,751.71
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	2,073.70	3,110.62	276.09	759.32	2,217.00
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	13,661.73	20,492.59	707.93	2,924.85	17,896.86
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				108,000.75	411,965.45
371000 County - Investment Earnings	177	43.66	65.51	24.69	80.96	133.34
999998 Other -Miscellaneous	180	0.00	0.00	902.04	-68,047.30	67,855.26
Protested Taxes Centrally Assessed	185	512.28	768.43	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	468,358.93	701,430.29	27,416.16	281,536.38	958,593.57
Subtotal (lines 001 + 190)	195	543,707.05	814,452.50	74,832.60	409,867.31	1,065,839.43
Disbursements						
Submitted to Dept. of Revenue	210	473,255.48	709,812.09			
Paid to Schools (See Instructions)	220			74,832.60	356,614.85	1,065,839.43
Adjustments (explain)	225	4,715.25	8,107.71	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	477,970.73	717,919.80	74,832.60	356,614.85	1,065,839.43
CASH BALANCE June 30 (line 195 minus line240)	250	75,166.82	112,748.12	0.00	53,252.46	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	473,074.18	709,598.93			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	28,882.90	43,324.95	3,368,974.92	9,162,129.71	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,160,153.88	1,740,231.27	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,117.33	3,175.83	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	34,919.29	52,379.01	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	787.03	1,180.87	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			109,874.16	676,080.51	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	86.06	135.26	9,368.24	32,522.27	0.00
999998 Other -Miscellaneous	180	1,733.74	2,600.12	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.78	1.17	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,199,798.11	1,799,703.53	119,242.40	708,602.78	0.00
Subtotal (lines 001 + 190)	195	1,228,681.01	1,843,028.48	3,488,217.32	9,870,732.49	0.00
Disbursements						
Submitted to Dept. of Revenue	210	1,196,044.90	1,794,074.20			
Paid to Schools (See Instructions)	220			69,178.42	971,255.81	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,196,044.90	1,794,074.20	69,178.42	971,255.81	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	32,636.11	48,954.28	3,419,038.90	8,899,476.68	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,199,798.11	1,800,519.75			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	16,800.04	25,199.81	61,005.94	5,960.86	9,519.62
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,039,185.80	1,558,776.29	121,005.89	744,177.22	1,103,223.69
311021 County - Personal Property Tax, Mobile Homes	115	5,557.64	8,336.23	811.45	4,742.46	6,967.46
311022 County - Personal Property Tax, All Other	120	13,982.24	20,973.69	1,940.30	11,831.44	17,508.41
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	1,731.09	2,596.62	290.16	1,484.82	2,179.86
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	5,370.83	8,056.25	734.83	4,533.47	6,723.31
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			17.79	41.41	67.43
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	308.57	462.87	201.80	4.40	6.90
999998 Other -Miscellaneous	180	173.05	209.77	15.78	97.38	144.43
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,066,309.22	1,599,411.72	125,018.00	766,912.60	1,136,821.49
Subtotal (lines 001 + 190)	195	1,083,109.26	1,624,611.53	186,023.94	772,873.46	1,146,341.11
Disbursements						
Submitted to Dept. of Revenue	210	1,066,569.95	1,599,802.12			
Paid to Schools (See Instructions)	220			147,655.09	767,077.24	1,138,304.62
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,066,569.95	1,599,802.12	147,655.09	767,077.24	1,138,304.62
CASH BALANCE June 30 (line 195 minus line240)	250	16,539.31	24,809.41	38,368.85	5,796.22	8,036.49
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,066,309.22	1,602,696.88			

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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	192,935.86	364,245.22	226,955.14	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,018,406.08	10,679,111.62	717,369.58	3,924,096.10	8,774,570.19
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	94,908.88	142,045.70	13,731.22	54,692.19	121,064.71
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	19,355.64	29,352.03	2,431.56	11,021.03	24,501.35
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	94,990.55	142,485.82	9,585.41	53,065.18	118,695.01
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,223,765.81	2,198,214.76
371000 County - Investment Earnings	177	1,641.85	1,043.48	1,101.53	972.64	2,055.18
999998 Other -Miscellaneous	180	0.00	0.00	-28.01	-155.06	-346.84
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	7,229,303.00	10,994,038.65	744,191.29	5,267,457.89	11,238,754.36
Subtotal (lines 001 + 190)	195	7,422,238.86	11,358,283.87	971,146.43	5,267,457.89	11,238,754.36
Disbursements						
Submitted to Dept. of Revenue	210	6,986,605.34	10,554,926.29			
Paid to Schools (See Instructions)	220			820,340.15	5,266,971.99	11,237,737.86
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	6,986,605.34	10,554,926.29	820,340.15	5,266,971.99	11,237,737.86
CASH BALANCE June 30 (line 195 minus line240)	250	435,633.52	803,357.58	150,806.28	485.90	1,016.50
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	7,229,303.00	10,994,038.65			

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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	92,892.16	139,361.81	185,399.15	22,385.61	20,980.41
Receipt-Tax Source						
311010 County - Real Property Tax	110	9,554,339.18	14,331,521.10	703,620.84	5,477,126.88	9,655,327.38
311021 County - Personal Property Tax, Mobile Homes	115	36,899.82	55,350.09	2,992.41	22,138.76	40,175.24
311022 County - Personal Property Tax, All Other	120	86,987.57	130,481.90	6,923.85	52,481.47	94,180.83
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,354.66	8,032.00	195.93	1,529.73	2,690.72
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	25,509.72	38,262.92	1,659.10	12,038.53	22,213.41
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	34,871.12	52,306.68	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	3,020.27	4,530.43	1,294.58	1,423.39	2,494.34
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	4,877.02	7,315.47	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	9,751,859.36	14,627,800.59	716,686.71	5,566,738.76	9,817,081.92
Subtotal (lines 001 + 190)	195	9,844,751.52	14,767,162.40	902,085.86	5,589,124.37	9,838,062.33
Disbursements						
Submitted to Dept. of Revenue	210	9,653,222.17	14,479,867.69			
Paid to Schools (See Instructions)	220			682,439.72	5,273,330.50	9,267,662.67
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	9,653,222.17	14,479,867.69	682,439.72	5,273,330.50	9,267,662.67
CASH BALANCE June 30 (line 195 minus line240)	250	191,529.35	287,294.71	219,646.14	315,793.87	570,399.66
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	9,751,859.36	14,628,076.89			

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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,636.37	2,454.56	16,930.36	852.75	1,641.42
Receipt-Tax Source						
311010 County - Real Property Tax	110	124,203.28	186,304.82	68,844.42	102,820.95	132,287.17
311021 County - Personal Property Tax, Mobile Homes	115	1,706.77	2,560.08	1,052.63	1,326.33	1,883.19
311022 County - Personal Property Tax, All Other	120	1,986.88	2,980.33	1,269.04	1,509.88	2,215.72
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	287.33	430.99	203.62	200.93	337.62
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			985.04	582.83	752.27
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	55.15	82.73	227.57	100.29	127.04
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	128,239.41	192,358.95	72,582.32	106,541.21	137,603.01
Subtotal (lines 001 + 190)	195	129,875.78	194,813.51	89,512.68	107,393.96	139,244.43
Disbursements						
Submitted to Dept. of Revenue	210	128,678.78	193,018.00			
Paid to Schools (See Instructions)	220			85,627.02	107,393.96	139,244.43
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	128,678.78	193,018.00	85,627.02	107,393.96	139,244.43
CASH BALANCE June 30 (line 195 minus line240)	250	1,197.00	1,795.51	3,885.66	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	128,239.41	201,000.90			

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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,064.67	13,596.91	185,000.87	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	177,381.10	266,071.78	43,110.52	146,478.41	364,435.88
311021 County - Personal Property Tax, Mobile Homes	115	2,055.98	3,084.00	576.96	1,500.20	3,609.64
311022 County - Personal Property Tax, All Other	120	6,909.65	10,364.44	1,609.84	4,950.45	12,247.79
311030 County - Motor Vehicle Tax	125	58.76	88.22	11.37	42.39	106.49
311040 County - Net and Gross Proceeds	130	414,266.13	621,399.21	80,152.59	287,862.93	720,489.60
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,489.83	6,734.59	1,810.66	3,341.78	7,473.48
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			23,554.30	38,109.46	87,643.93
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	670,805.86	1,735,880.68
Protested Taxes Centrally Assessed	185	25,157.99	37,736.99	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	630,319.44	945,479.23	150,826.24	1,153,091.48	2,931,887.49
Subtotal (lines 001 + 190)	195	639,384.11	959,076.14	335,827.11	1,153,091.48	2,931,887.49
Disbursements						
Submitted to Dept. of Revenue	210	637,665.75	956,498.62			
Paid to Schools (See Instructions)	220			275,369.41	1,141,363.45	2,924,217.66
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	637,665.75	956,498.62	275,369.41	1,141,363.45	2,924,217.66
CASH BALANCE June 30 (line 195 minus line240)	250	1,718.36	2,577.52	60,457.70	11,728.03	7,669.83
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	630,319.44	945,604.11			

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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,184.28	1,776.38	4,176.00	76.61	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	152,608.38	228,912.59	33,989.72	266,165.62	0.00
311021 County - Personal Property Tax, Mobile Homes	115	401.23	601.82	87.02	692.41	0.00
311022 County - Personal Property Tax, All Other	120	157.95	236.93	35.01	275.23	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	129.82	194.75	24.28	213.05	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	1,072.86	1,609.30	241.88	1,893.12	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			231.54	962.72	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	38.82	58.29	39.57	142.78	0.00
999998 Other -Miscellaneous	180	0.00	0.00	147.30	1,206.63	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	154,409.06	231,613.68	34,796.32	271,551.56	0.00
Subtotal (lines 001 + 190)	195	155,593.34	233,390.06	38,972.32	271,628.17	0.00
Disbursements						
Submitted to Dept. of Revenue	210	153,159.71	229,739.64			
Paid to Schools (See Instructions)	220			31,147.51	269,080.60	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	153,159.71	229,739.64	31,147.51	269,080.60	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,433.63	3,650.42	7,824.81	2,547.57	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	154,409.06	231,623.80			

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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	978.68	1,443.45	16,112.11	48,565.80	19,420.57
Receipt-Tax Source						
311010 County - Real Property Tax	110	336,092.46	504,138.85	36,878.79	307,699.83	132,835.57
311021 County - Personal Property Tax, Mobile Homes	115	1,104.12	1,656.18	121.71	1,040.54	392.43
311022 County - Personal Property Tax, All Other	120	2,456.98	3,685.47	278.54	2,341.41	799.13
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	1,721.77	2,582.57	212.10	1,724.40	618.90
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	37,736.27	56,604.40	4,099.53	37,684.82	9,056.70
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			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	31.11	62.54	31.56
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	379,111.60	568,667.47	41,621.78	350,553.54	143,734.29
Subtotal (lines 001 + 190)	195	380,090.28	570,110.92	57,733.89	399,119.34	163,154.86
Disbursements						
Submitted to Dept. of Revenue	210	376,148.34	562,280.64			
Paid to Schools (See Instructions)	220			53,230.67	353,506.67	153,358.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	376,148.34	562,280.64	53,230.67	353,506.67	153,358.57
CASH BALANCE June 30 (line 195 minus line240)	250	3,941.94	7,830.28	4,503.22	45,612.67	9,796.29
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	379,111.60	569,942.07			

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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2022 .		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	270,246.10	8,398.92	29,347.56
Receipt-Tax Source						
311010 County - Real Property Tax	110	929,886.62	1,394,828.31	187,219.18	683,908.89	1,187,846.27
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	3,182.66	4,774.69	857.77	2,315.98	4,667.85
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	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			4,276.35	10,946.43	13,353.06
335300 State Guaranteed Tax Base (GTB) Subsidy	175				464,505.30	887,389.73
371000 County - Investment Earnings	177	0.00	0.00	3,285.93	26.25	4,737.85
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	985.02	1,477.53	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	934,054.30	1,401,080.53	195,639.23	1,161,702.85	2,097,994.76
Subtotal (lines 001 + 190)	195	934,054.30	1,401,080.53	465,885.33	1,170,101.77	2,127,342.32
Disbursements						
Submitted to Dept. of Revenue	210	934,054.30	1,401,080.53			
Paid to Schools (See Instructions)	220			241,277.88	1,158,698.96	2,103,919.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	934,054.30	1,401,080.53	241,277.88	1,158,698.96	2,103,919.00
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	224,607.45	11,402.81	23,423.32
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	934,054.30	1,401,713.48			

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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	70,793.56	106,190.27	96.17	11,782.30	16,287.11
Receipt-Tax Source						
311010 County - Real Property Tax	110	818,112.48	1,227,169.10	253,842.26	506,136.76	1,127,263.84
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	5,308.85	7,963.45	1,347.40	3,834.22	6,532.60
311030 County - Motor Vehicle Tax	125	95.89	143.82	27.82	53.27	119.27
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	87,781.05	131,671.66	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	20,682.67	31,024.00	6,138.99	11,394.27	25,778.12
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				60,617.94	510,959.64
371000 County - Investment Earnings	177	0.00	0.00	384.52	750.50	1,974.79
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	574.04	861.08	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	932,554.98	1,398,833.11	261,740.99	582,786.96	1,672,628.26
Subtotal (lines 001 + 190)	195	1,003,348.54	1,505,023.38	261,837.16	594,569.26	1,688,915.37
Disbursements						
Submitted to Dept. of Revenue	210	960,951.92	1,441,428.44			
Paid to Schools (See Instructions)	220			202,655.65	488,927.80	1,378,979.66
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	960,951.92	1,441,428.44	202,655.65	488,927.80	1,378,979.66
CASH BALANCE June 30 (line 195 minus line240)	250	42,396.62	63,594.94	59,181.51	105,641.46	309,935.71
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	932,554.98	1,399,652.46			

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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,400.81	5,101.21	27,047.31	41,904.86	7,341.34
Receipt-Tax Source						
311010 County - Real Property Tax	110	405,259.06	607,888.58	72,125.98	438,020.67	3,922.31
311021 County - Personal Property Tax, Mobile Homes	115	1,263.04	1,894.60	231.64	1,347.96	11.57
311022 County - Personal Property Tax, All Other	120	83,953.87	125,930.81	15,824.45	89,032.58	653.49
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	509.20	763.71	101.61	534.34	16.83
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	13,395.79	20,093.69	2,368.62	14,412.65	127.87
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	87.62	219.02	18.32
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	34.90	52.32	99.52	211.30	11.39
999998 Other -Miscellaneous	180	0.00	0.00	223.61	1,162.03	6.53
Protested Taxes Centrally Assessed	185	2,682.61	4,023.91	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	507,098.47	760,647.62	91,063.05	544,940.55	4,768.31
Subtotal (lines 001 + 190)	195	510,499.28	765,748.83	118,110.36	586,845.41	12,109.65
Disbursements						
Submitted to Dept. of Revenue	210	467,189.59	700,784.26			
Paid to Schools (See Instructions)	220			81,258.80	487,816.94	4,362.84
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	467,189.59	700,784.26	81,258.80	487,816.94	4,362.84
CASH BALANCE June 30 (line 195 minus line240)	250	43,309.69	64,964.57	36,851.56	99,028.47	7,746.81
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	507,098.47	761,367.17			

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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	18,327.54	27,491.34	108,830.29	10,379.38	15,121.76
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,637,709.53	2,456,563.21	304,491.60	1,204,936.29	1,882,497.09
311021 County - Personal Property Tax, Mobile Homes	115	6,801.77	10,202.70	1,497.32	5,129.74	8,044.89
311022 County - Personal Property Tax, All Other	120	4,371.26	6,556.93	914.17	3,269.27	5,121.69
311030 County - Motor Vehicle Tax	125	326.67	490.01	92.85	268.95	412.84
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	3,200.34	4,800.52	696.06	2,419.34	3,782.46
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	2,928.79	4,393.18	541.82	2,152.65	3,362.77
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				857,313.03	1,119,322.13
371000 County - Investment Earnings	177	0.00	0.00	248.48	24.25	35.55
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1,041.73	1,562.60	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,656,380.09	2,484,569.15	308,482.30	2,075,513.52	3,022,579.42
Subtotal (lines 001 + 190)	195	1,674,707.63	2,512,060.49	417,312.59	2,085,892.90	3,037,701.18
Disbursements						
Submitted to Dept. of Revenue	210	1,660,810.24	2,491,214.48			
Paid to Schools (See Instructions)	220			371,682.79	2,085,892.90	3,037,701.18
Adjustments (explain)	225	0.00	0.00	14,817.49	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,660,810.24	2,491,214.48	386,500.28	2,085,892.90	3,037,701.18
CASH BALANCE June 30 (line 195 minus line240)	250	13,897.39	20,846.01	60,447.29	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,656,380.09	2,484,580.94			

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25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	129,843.89	194,765.99	351,676.86	51,580.68	42,240.98
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,445,387.00	5,168,082.04	485,416.48	2,258,907.45	3,631,296.50
311021 County - Personal Property Tax, Mobile Homes	115	89,834.45	130,035.32	13,291.93	56,171.75	89,234.27
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	5,806.80	8,710.61	1,141.79	3,708.81	6,539.41
313000 County - Tax Title and Property Sales	144	90.45	135.59	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	19.41	70.91	117.79
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	45,285.71	67,928.57	6,298.83	29,785.65	47,714.67
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				2,633,384.88	1,745,504.76
371000 County - Investment Earnings	177	432.69	649.08	1,548.56	2,574.87	2,870.60
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	3,586,837.10	5,375,541.21	507,717.00	4,984,604.32	5,523,278.00
Subtotal (lines 001 + 190)	195	3,716,680.99	5,570,307.20	859,393.86	5,036,185.00	5,565,518.98
Disbursements						
Submitted to Dept. of Revenue	210	3,613,866.57	5,420,801.58			
Paid to Schools (See Instructions)	220			574,534.15	5,012,101.18	5,512,782.90
Adjustments (explain)	225	-30,728.52	-46,093.05	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,583,138.05	5,374,708.53	574,534.15	5,012,101.18	5,512,782.90
CASH BALANCE June 30 (line 195 minus line240)	250	72,085.90	103,412.57	284,859.71	24,083.82	52,736.08
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,556,108.58	5,332,004.56			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,464.46	8,196.69	5,074.08	7,598.10	16,008.34
Receipt-Tax Source						
311010 County - Real Property Tax	110	199,857.29	299,785.92	44,946.38	73,650.87	216,037.76
311021 County - Personal Property Tax, Mobile Homes	115	566.35	849.52	132.41	212.13	580.94
311022 County - Personal Property Tax, All Other	120	7,712.85	11,569.30	1,816.27	2,897.92	7,828.56
311030 County - Motor Vehicle Tax	125	50.36	75.54	11.31	18.54	54.61
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	435.13	652.71	98.67	170.77	369.76
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	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			3,175.20	12,590.38	13,529.15
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	62.65	93.99	54.30	31.03	79.81
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1.28	1.91	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	208,685.91	313,028.89	50,234.54	89,571.64	238,480.59
Subtotal (lines 001 + 190)	195	214,150.37	321,225.58	55,308.62	97,169.74	254,488.93
Disbursements						
Submitted to Dept. of Revenue	210	209,902.55	314,853.87			
Paid to Schools (See Instructions)	220			51,562.76	91,042.58	236,568.98
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	209,902.55	314,853.87	51,562.76	91,042.58	236,568.98
CASH BALANCE June 30 (line 195 minus line240)	250	4,247.82	6,371.71	3,745.86	6,127.16	17,919.95
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	208,685.91	314,392.99			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,098.61	4,647.93	128,484.95	180,296.76	167,995.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	899,679.63	1,349,519.57	145,580.30	308,460.33	385,525.16
311021 County - Personal Property Tax, Mobile Homes	115	6,820.95	10,231.47	1,343.00	2,977.28	3,294.77
311022 County - Personal Property Tax, All Other	120	4,600.64	6,901.00	1,186.04	2,745.32	2,649.72
311030 County - Motor Vehicle Tax	125	518.83	778.24	82.77	174.75	220.50
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	2,877.97	4,316.97	612.82	1,379.45	1,469.50
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	330,438.56	495,657.83	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				125,049.94	766,332.40
371000 County - Investment Earnings	177	62.22	93.34	169.97	140.93	192.92
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	24.34	36.51	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,245,023.14	1,867,534.93	148,974.90	440,928.00	1,159,684.97
Subtotal (lines 001 + 190)	195	1,248,121.75	1,872,182.86	277,459.85	621,224.76	1,327,680.06
Disbursements						
Submitted to Dept. of Revenue	210	1,246,454.46	1,869,681.93			
Paid to Schools (See Instructions)	220			311,416.55	722,685.36	1,320,635.92
Adjustments (explain)	225	0.00	0.00	52,719.97	111,297.71	140,436.39
Total Disbursements(sum line 210 thru 225)	240	1,246,454.46	1,869,681.93	364,136.52	833,983.07	1,461,072.31
CASH BALANCE June 30 (line 195 minus line240)	250	1,667.29	2,500.93	18,763.27	9,837.11	147,480.53
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,245,023.14	1,867,534.93			

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28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	88,025.80	132,038.74	31,289.18	67,036.04	30,487.04
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,957,282.79	5,935,924.42	179,879.05	1,080,869.41	180,355.82
311021 County - Personal Property Tax, Mobile Homes	115	1,768.80	2,653.17	80.38	503.17	86.57
311022 County - Personal Property Tax, All Other	120	15,262.45	22,893.77	693.75	4,353.63	750.53
311030 County - Motor Vehicle Tax	125	983.26	1,474.91	44.71	269.13	45.00
311040 County - Net and Gross Proceeds	130	247,512.00	371,267.94	11,250.54	67,503.33	11,250.54
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,670.57	14,505.93	440.28	2,710.50	460.34
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	46,061.36	69,092.03	2,093.70	12,562.18	2,093.70
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			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,058.68	1,588.02	230.23	513.00	63.30
999998 Other -Miscellaneous	180	0.00	0.00	4.98	19.73	4.95
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,279,599.91	6,419,400.19	194,717.62	1,169,304.08	195,110.75
Subtotal (lines 001 + 190)	195	4,367,625.71	6,551,438.93	226,006.80	1,236,340.12	225,597.79
Disbursements						
Submitted to Dept. of Revenue	210	4,248,360.23	6,372,540.62			
Paid to Schools (See Instructions)	220			150,441.83	1,059,477.05	203,417.83
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,248,360.23	6,372,540.62	150,441.83	1,059,477.05	203,417.83
CASH BALANCE June 30 (line 195 minus line240)	250	119,265.48	178,898.31	75,564.97	176,863.07	22,179.96
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,279,599.91	6,424,477.96			

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29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,978.92	7,468.45	18,914.13	1,143.32	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	155,843.44	233,764.89	54,512.58	96,137.81	157,270.71
311021 County - Personal Property Tax, Mobile Homes	115	1,693.60	2,540.45	596.57	1,053.01	1,681.39
311022 County - Personal Property Tax, All Other	120	3,138.68	4,708.02	1,108.21	1,942.32	3,162.21
311030 County - Motor Vehicle Tax	125	334.72	502.07	127.73	212.79	332.36
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	655.30	983.04	235.76	411.24	645.47
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			70.32	86.95	113.93
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	70.84	106.30	25.23	41.46	67.73
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	161,736.58	242,604.77	56,676.40	99,885.58	163,273.80
Subtotal (lines 001 + 190)	195	166,715.50	250,073.22	75,590.53	101,028.90	163,273.80
Disbursements						
Submitted to Dept. of Revenue	210	164,372.77	246,558.92			
Paid to Schools (See Instructions)	220			75,573.00	101,028.90	163,273.80
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	164,372.77	246,558.92	75,573.00	101,028.90	163,273.80
CASH BALANCE June 30 (line 195 minus line240)	250	2,342.73	3,514.30	17.53	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	161,736.58	246,071.05			

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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,593.68	8,390.50	5,381.14	24,350.41	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	201,755.97	302,634.02	46,049.20	203,399.01	0.00
311021 County - Personal Property Tax, Mobile Homes	115	796.85	1,195.22	181.78	803.00	0.00
311022 County - Personal Property Tax, All Other	120	6,228.35	9,342.53	1,421.21	6,276.49	0.00
311030 County - Motor Vehicle Tax	125	36.78	55.18	8.39	37.07	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	523.16	784.63	122.05	541.44	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	28,623.06	42,934.60	6,531.27	28,844.24	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	0.01	0.01	0.21	0.91	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	2.61	3.93	2.14	9.43	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	237,966.79	356,950.12	54,316.25	239,911.59	0.00
Subtotal (lines 001 + 190)	195	243,560.47	365,340.62	59,697.39	264,262.00	0.00
Disbursements						
Submitted to Dept. of Revenue	210	208,034.47	312,051.65			
Paid to Schools (See Instructions)	220			57,750.00	264,260.43	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	208,034.47	312,051.65	57,750.00	264,260.43	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	35,526.00	53,288.97	1,947.39	1.57	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	237,966.79	357,397.62			

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31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	77,015.05	264,854.75	9,174.32	83,514.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	266,977.04	400,465.30	54,226.58	440,088.57	0.00
311021 County - Personal Property Tax, Mobile Homes	115	871.76	1,307.70	156.55	1,473.82	0.00
311022 County - Personal Property Tax, All Other	120	1,610.64	2,415.98	222.29	2,846.42	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	559.29	839.03	96.10	967.21	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	55,444.10	83,166.15	11,315.64	91,180.34	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				294,968.30	0.00
371000 County - Investment Earnings	177	0.14	0.20	40.26	422.94	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.14	0.21	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	325,463.11	488,194.57	66,057.42	831,947.60	0.00
Subtotal (lines 001 + 190)	195	402,478.16	753,049.32	75,231.74	915,461.60	0.00
Disbursements						
Submitted to Dept. of Revenue	210	324,085.91	486,128.76			
Paid to Schools (See Instructions)	220			63,960.49	822,404.10	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	324,085.91	486,128.76	63,960.49	822,404.10	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	78,392.25	266,920.56	11,271.25	93,057.50	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	325,463.11	488,194.57			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2021-22

32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	268,869.78	400,801.36	281,957.15	99,259.81	174,432.62
Receipt-Tax Source						
311010 County - Real Property Tax	110	6,129,968.12	9,194,957.98	949,206.64	4,350,955.27	7,437,282.26
311021 County - Personal Property Tax, Mobile Homes	115	26,349.99	39,525.81	4,263.09	19,067.14	32,601.93
311022 County - Personal Property Tax, All Other	120	66,204.32	99,306.88	10,637.47	47,938.58	81,943.45
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	12,542.94	18,814.72	1,870.52	8,282.84	14,161.72
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	112,494.80	168,733.93	6,683.71	52,448.52	30,683.42
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				2,112,206.07	2,748,464.36
371000 County - Investment Earnings	177	2,022.93	3,034.38	1,642.57	2,801.21	4,312.02
999998 Other -Miscellaneous	180	7,615.79	11,423.59	1,080.01	5,213.37	9,426.23
Protested Taxes Centrally Assessed	185	9,512.13	14,268.14	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	6,366,711.02	9,550,065.43	975,384.01	6,598,913.00	10,358,875.39
Subtotal (lines 001 + 190)	195	6,635,580.80	9,950,866.79	1,257,341.16	6,698,172.81	10,533,308.01
Disbursements						
Submitted to Dept. of Revenue	210	6,324,335.92	9,486,502.78			
Paid to Schools (See Instructions)	220			778,847.59	6,070,400.62	9,737,375.85
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	6,324,335.92	9,486,502.78	778,847.59	6,070,400.62	9,737,375.85
CASH BALANCE June 30 (line 195 minus line240)	250	311,244.88	464,364.01	478,493.57	627,772.19	795,932.16
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	6,366,711.02	9,550,287.44			

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33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,291.06	6,436.68	147,068.62	158,488.32	261,174.89
Receipt-Tax Source						
311010 County - Real Property Tax	110	234,705.62	352,058.29	312.51	17,018.36	136,573.74
311021 County - Personal Property Tax, Mobile Homes	115	2,184.38	3,276.67	30.06	298.55	1,000.76
311022 County - Personal Property Tax, All Other	120	106,404.25	159,606.43	0.00	15,189.52	25,749.03
311030 County - Motor Vehicle Tax	125	1.36	2.05	0.00	0.09	0.81
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,052.43	1,578.81	80.45	304.45	523.42
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	132,590.55	190,766.01	1,124.94	165,940.90	6,579.50
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			11,022.77	12,708.98	18,673.13
335300 State Guaranteed Tax Base (GTB) Subsidy	175				6,452.91	17,608.25
371000 County - Investment Earnings	177	0.00	0.00	1,754.36	1,874.31	2,140.57
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	305.98	458.94	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	477,244.57	707,747.20	14,325.09	219,788.07	208,849.21
Subtotal (lines 001 + 190)	195	481,535.63	714,183.88	161,393.71	378,276.39	470,024.10
Disbursements						
Submitted to Dept. of Revenue	210	437,136.65	647,585.40			
Paid to Schools (See Instructions)	220			84,839.68	284,929.22	459,785.91
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	437,136.65	647,585.40	84,839.68	284,929.22	459,785.91
CASH BALANCE June 30 (line 195 minus line240)	250	44,398.98	66,598.48	76,554.03	93,347.17	10,238.19
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	477,244.57	708,429.81			

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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,804.88	11,706.64	35,980.76	13,604.90	32,776.34
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,403,654.36	2,105,480.61	107,344.90	860,038.35	1,371,271.45
311021 County - Personal Property Tax, Mobile Homes	115	3,598.43	5,398.10	342.13	2,363.08	3,887.30
311022 County - Personal Property Tax, All Other	120	6,409.16	9,613.62	610.30	4,111.14	7,381.09
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,730.20	7,095.37	462.74	3,011.93	4,786.28
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	35,474.08	53,211.12	2,676.68	21,639.18	34,442.11
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	170.89	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	307.80	-13,604.90	-32,776.34
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,453,866.23	2,180,798.82	111,915.44	877,558.78	1,388,991.89
Subtotal (lines 001 + 190)	195	1,461,671.11	2,192,505.46	147,896.20	891,163.68	1,421,768.23
Disbursements						
Submitted to Dept. of Revenue	210	1,435,116.08	2,152,672.67			
Paid to Schools (See Instructions)	220			147,802.03	891,163.68	1,421,768.23
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,435,116.08	2,152,672.67	147,802.03	891,163.68	1,421,768.23
CASH BALANCE June 30 (line 195 minus line240)	250	26,555.03	39,832.79	94.17	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,453,866.23	2,181,025.84			

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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,041.50	3,062.16	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	36,500.21	54,749.76	40,693.99	66,762.50	0.00
311021 County - Personal Property Tax, Mobile Homes	115	680.93	921.86	594.81	1,049.70	0.00
311022 County - Personal Property Tax, All Other	120	1,133.48	1,799.82	1,321.90	2,182.49	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	150.54	225.62	139.17	246.94	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,115.83	2,897.73	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				49,462.65	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	38,465.16	57,697.06	43,865.70	122,602.01	0.00
Subtotal (lines 001 + 190)	195	40,506.66	60,759.22	43,865.70	122,602.01	0.00
Disbursements						
Submitted to Dept. of Revenue	210	39,089.29	58,633.28			
Paid to Schools (See Instructions)	220			43,865.70	122,602.01	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	39,089.29	58,633.28	43,865.70	122,602.01	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,417.37	2,125.94	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	38,465.16	59,956.15			

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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,102.82	9,154.41	-653.10	27,009.45	320.60
Receipt-Tax Source						
311010 County - Real Property Tax	110	353,340.62	530,010.74	170,568.96	719,070.82	73,767.86
311021 County - Personal Property Tax, Mobile Homes	115	1,290.89	1,936.20	616.50	2,695.07	253.59
311022 County - Personal Property Tax, All Other	120	6,791.14	10,186.66	3,308.15	14,381.40	1,335.35
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	1,727.78	2,592.10	735.13	3,538.98	292.21
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			9,432.82	57,645.05	3,755.65
335300 State Guaranteed Tax Base (GTB) Subsidy	175				154,148.40	179.10
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	3.75	4.74	4.81	31.32	2.12
Protested Taxes Centrally Assessed	185	345.10	517.64	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	363,499.28	545,248.08	184,666.37	951,511.04	79,585.88
Subtotal (lines 001 + 190)	195	369,602.10	554,402.49	184,013.27	978,520.49	79,906.48
Disbursements						
Submitted to Dept. of Revenue	210	361,295.75	541,943.01			
Paid to Schools (See Instructions)	220			173,471.84	910,714.13	75,770.45
Adjustments (explain)	225	0.11	0.16	0.05	0.22	0.02
Total Disbursements(sum line 210 thru 225)	240	361,295.86	541,943.17	173,471.89	910,714.35	75,770.47
CASH BALANCE June 30 (line 195 minus line240)	250	8,306.46	12,459.64	10,541.48	67,806.58	4,136.05
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	363,499.39	558,290.70			

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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,767.96	14,651.86	27,728.49	4,996.97	3,563.50
Receipt-Tax Source						
311010 County - Real Property Tax	110	367,312.47	550,968.66	114,092.12	414,769.25	322,444.08
311021 County - Personal Property Tax, Mobile Homes	115	1,061.57	1,592.32	371.73	1,180.94	940.13
311022 County - Personal Property Tax, All Other	120	6,825.79	10,238.61	2,288.73	7,611.26	5,987.51
311030 County - Motor Vehicle Tax	125	92.75	139.15	28.55	104.40	81.09
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	1,258.20	1,887.04	420.96	1,354.58	1,097.78
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	4,548.26	6,822.39	1,399.62	5,118.86	3,975.59
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,413.23	8,902.54	12,245.40
335300 State Guaranteed Tax Base (GTB) Subsidy	175				219,743.51	99,577.56
371000 County - Investment Earnings	177	76.48	114.74	47.29	120.54	73.24
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,063.48	3,095.21	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	383,239.00	574,858.12	122,062.23	658,905.88	446,422.38
Subtotal (lines 001 + 190)	195	393,006.96	589,509.98	149,790.72	663,902.85	449,985.88
Disbursements						
Submitted to Dept. of Revenue	210	386,811.25	580,216.42			
Paid to Schools (See Instructions)	220			141,021.86	652,104.28	434,787.81
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	386,811.25	580,216.42	141,021.86	652,104.28	434,787.81
CASH BALANCE June 30 (line 195 minus line240)	250	6,195.71	9,293.56	8,768.86	11,798.57	15,198.07
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	383,239.00	575,093.88			

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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	425.27	637.87	657,980.22	234,486.78	277,254.20
Receipt-Tax Source						
311010 County - Real Property Tax	110	253,100.37	379,650.57	0.00	0.45	0.91
311021 County - Personal Property Tax, Mobile Homes	115	3,374.93	5,062.10	0.00	2.44	3.20
311022 County - Personal Property Tax, All Other	120	19.75	29.64	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	225.91	339.07	0.00	1.06	1.44
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	35,823.85	53,735.78	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			324,008.12	210,569.82	280,759.76
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	209.71	314.57	5,045.32	1,523.13	1,623.23
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	292,754.52	439,131.73	329,053.44	212,096.90	282,388.54
Subtotal (lines 001 + 190)	195	293,179.79	439,769.60	987,033.66	446,583.68	559,642.74
Disbursements						
Submitted to Dept. of Revenue	210	290,717.26	436,075.95			
Paid to Schools (See Instructions)	220			93,994.56	132,595.82	211,934.95
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	290,717.26	436,075.95	93,994.56	132,595.82	211,934.95
CASH BALANCE June 30 (line 195 minus line240)	250	2,462.53	3,693.65	893,039.10	313,987.86	347,707.79
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	292,754.52	444,219.74			

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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,826.38	4,239.69	8,596.76	18,479.95	47,678.65
Receipt-Tax Source						
311010 County - Real Property Tax	110	426,173.19	639,260.68	96,926.80	234,205.97	655,373.07
311021 County - Personal Property Tax, Mobile Homes	115	4,739.97	7,109.82	1,088.49	2,501.03	6,755.64
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	1,121.32	1,681.62	249.50	614.63	1,574.04
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	38,325.08	57,487.61	8,710.24	21,078.79	59,072.88
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	108.12	162.18	125.09	127.41	338.82
999998 Other -Miscellaneous	180	2,029.66	3,044.48	1,465.07	7,022.32	7,405.35
Protested Taxes Centrally Assessed	185	306.35	459.53	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	472,803.69	709,205.92	108,565.19	265,550.15	730,519.80
Subtotal (lines 001 + 190)	195	475,630.07	713,445.61	117,161.95	284,030.10	778,198.45
Disbursements						
Submitted to Dept. of Revenue	210	470,119.52	705,179.70			
Paid to Schools (See Instructions)	220			106,173.21	254,693.58	709,824.03
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	470,119.52	705,179.70	106,173.21	254,693.58	709,824.03
CASH BALANCE June 30 (line 195 minus line240)	250	5,510.55	8,265.91	10,988.74	29,336.52	68,374.42
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	472,803.69	709,846.21			

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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,555.96	3,833.91	15,869.12	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	121,297.11	181,945.66	7,174.86	111,205.96	0.00
311021 County - Personal Property Tax, Mobile Homes	115	338.13	507.20	13.98	263.68	0.00
311022 County - Personal Property Tax, All Other	120	1,556.45	2,334.69	90.82	1,335.29	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	159.70	239.48	9.96	344.50	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,955.61	3,924.01	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	67.81	101.63	84.74	140.87	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	123,419.20	185,128.66	9,329.97	117,214.31	0.00
Subtotal (lines 001 + 190)	195	125,975.16	188,962.57	25,199.09	117,214.31	0.00
Disbursements						
Submitted to Dept. of Revenue	210	121,593.35	182,389.80			
Paid to Schools (See Instructions)	220			20,000.00	117,214.31	0.00
Adjustments (explain)	225	0.00	0.00	1,859.72	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	121,593.35	182,389.80	21,859.72	117,214.31	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,381.81	6,572.77	7,058.81	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	123,419.20	186,313.63			

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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	641,169.39	961,327.01	80,720.51	47,246.97	25,123.40
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,234,907.55	3,352,360.09	320,214.54	1,548,572.37	981,186.25
311021 County - Personal Property Tax, Mobile Homes	115	7,917.16	11,875.62	1,225.33	5,926.37	3,491.74
311022 County - Personal Property Tax, All Other	120	23,116.12	34,674.25	3,804.13	18,142.46	10,166.40
311030 County - Motor Vehicle Tax	125	324.33	486.74	46.11	223.35	142.37
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	0.00	0.00	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	67,089.78	100,634.67	9,545.05	46,200.45	29,458.51
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				2,447,706.42	85,274.23
371000 County - Investment Earnings	177	893.91	1,339.08	812.00	1,770.21	459.24
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	2,334,248.85	3,501,370.45	335,647.16	4,068,541.63	1,110,178.74
Subtotal (lines 001 + 190)	195	2,975,418.24	4,462,697.46	416,367.67	4,115,788.60	1,135,302.14
Disbursements						
Submitted to Dept. of Revenue	210	2,195,206.95	3,292,808.28			
Paid to Schools (See Instructions)	220			332,096.05	3,910,387.64	1,102,828.86
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,195,206.95	3,292,808.28	332,096.05	3,910,387.64	1,102,828.86
CASH BALANCE June 30 (line 195 minus line240)	250	780,211.29	1,169,889.18	84,271.62	205,400.96	32,473.28
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	2,334,248.85	3,501,370.45			

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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	135,915.53	207,647.75	12,141,939.01	12,192,224.62	7,266,872.56
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,120,745.04	1,681,117.50	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	64,426.92	96,640.35	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	6,966.85	10,450.14	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	1,960.65	2,941.08	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	33,600.21	55,340.55	2,503.48	8,274.80	13,677.08
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	389.41	584.12	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			550,707.67	955,209.77	999,071.43
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	403.22	604.86	49,134.42	47,874.30	27,003.99
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	7,552.63	11,328.92	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,236,044.93	1,859,007.52	602,345.57	1,011,358.87	1,039,752.50
Subtotal (lines 001 + 190)	195	1,371,960.46	2,066,655.27	12,744,284.58	13,203,583.49	8,306,625.06
Disbursements						
Submitted to Dept. of Revenue	210	1,283,047.85	1,926,218.37			
Paid to Schools (See Instructions)	220			141,114.30	985,924.93	1,585,555.55
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,283,047.85	1,926,218.37	141,114.30	985,924.93	1,585,555.55
CASH BALANCE June 30 (line 195 minus line240)	250	88,912.61	140,436.90	12,603,170.28	12,217,658.56	6,721,069.51
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,236,044.93	1,863,338.23			

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43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,008.53	12,012.81	0.00	10,348.13	35,107.73
Receipt-Tax Source						
311010 County - Real Property Tax	110	681,813.91	1,022,720.97	251,453.79	621,232.42	951,991.27
311021 County - Personal Property Tax, Mobile Homes	115	2,879.09	4,318.62	969.90	2,490.43	4,020.74
311022 County - Personal Property Tax, All Other	120	22,226.78	33,340.15	5,848.63	16,805.48	31,035.41
311030 County - Motor Vehicle Tax	125	58.78	88.17	21.77	53.70	82.15
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	1,377.40	2,066.01	365.98	1,080.70	1,837.06
313000 County - Tax Title and Property Sales	144	693.35	1,040.05	188.47	533.04	968.27
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			170,157.03	457,685.15	616,663.98
335300 State Guaranteed Tax Base (GTB) Subsidy	175				568,256.35	973,718.43
371000 County - Investment Earnings	177	81.72	122.57	8.11	25.00	41.38
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	24.43	36.63	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	709,155.46	1,063,733.17	429,013.68	1,668,162.27	2,580,358.69
Subtotal (lines 001 + 190)	195	717,163.99	1,075,745.98	429,013.68	1,678,510.40	2,615,466.42
Disbursements						
Submitted to Dept. of Revenue	210	712,441.08	1,068,661.67			
Paid to Schools (See Instructions)	220			350,305.08	1,461,640.82	2,316,493.06
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	712,441.08	1,068,661.67	350,305.08	1,461,640.82	2,316,493.06
CASH BALANCE June 30 (line 195 minus line240)	250	4,722.91	7,084.31	78,708.60	216,869.58	298,973.36
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	709,155.46	1,064,078.14			

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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,151.33	13,889.34	175,937.35	33,735.65	139,167.43
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,375,414.57	2,063,121.91	62,285.08	764,319.60	1,139,142.15
311021 County - Personal Property Tax, Mobile Homes	115	2,538.20	3,807.37	203.00	1,383.97	2,177.79
311022 County - Personal Property Tax, All Other	120	25,253.17	37,879.67	1,304.18	13,970.89	21,100.56
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	576.15	864.23	53.87	278.85	434.84
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,012,834.66	1,670,145.90	21,711.36	93,901.60	241,538.80
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	5,909.10	8,863.66	265.92	3,284.92	4,893.81
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,113.49	6,642.12	11,475.45
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,127.17	1,682.19	1,097.22	916.13	1,777.31
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,423,653.02	3,786,364.93	90,034.12	884,698.08	1,422,540.71
Subtotal (lines 001 + 190)	195	2,433,804.35	3,800,254.27	265,971.47	918,433.73	1,561,708.14
Disbursements						
Submitted to Dept. of Revenue	210	2,410,170.88	3,766,143.37			
Paid to Schools (See Instructions)	220			204,890.09	902,243.23	1,544,236.91
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,410,170.88	3,766,143.37	204,890.09	902,243.23	1,544,236.91
CASH BALANCE June 30 (line 195 minus line240)	250	23,633.47	34,110.90	61,081.38	16,190.50	17,471.23
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,423,653.02	3,792,546.53			

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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,295.22	12,442.83	53,354.62	85,856.06	27,284.33
Receipt-Tax Source						
311010 County - Real Property Tax	110	946,557.78	1,419,836.84	463,202.76	870,236.54	669,273.51
311021 County - Personal Property Tax, Mobile Homes	115	2,149.25	3,223.84	851.90	1,955.69	1,419.61
311022 County - Personal Property Tax, All Other	120	1,834.71	2,752.01	752.63	1,685.27	1,207.28
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	177,265.33	265,897.99	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,870.26	2,805.47	596.29	1,662.50	1,157.08
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	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	213.23	373.16	209.29
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	1,129,677.33	1,694,516.15	465,616.81	875,913.16	673,266.77
Subtotal (lines 001 + 190)	195	1,137,972.55	1,706,958.98	518,971.43	961,769.22	700,551.10
Disbursements						
Submitted to Dept. of Revenue	210	1,130,491.19	1,695,736.70			
Paid to Schools (See Instructions)	220			254,158.32	988,343.78	720,126.54
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,130,491.19	1,695,736.70	254,158.32	988,343.78	720,126.54
CASH BALANCE June 30 (line 195 minus line240)	250	7,481.36	11,222.28	264,813.11	-26,574.56	-19,575.44
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,129,677.33	1,694,516.15			

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46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,673.38	14,510.08	51,088.73	21,507.82	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	299,163.65	448,745.45	39,019.01	816,554.12	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,118.73	3,178.09	189.30	5,208.05	0.00
311022 County - Personal Property Tax, All Other	120	8,500.63	12,750.97	909.74	21,326.66	0.00
311030 County - Motor Vehicle Tax	125	101.25	151.89	9.24	249.46	0.00
311040 County - Net and Gross Proceeds	130	588.87	883.30	0.00	1,305.62	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,410.81	5,116.37	40.72	4,869.93	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			39,463.74	60,262.20	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	99.23	148.84	217.52	149.25	0.00
999998 Other -Miscellaneous	180	0.00	0.00	29,000.00	0.00	0.00
Protested Taxes Centrally Assessed	185	20,942.40	31,413.60	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	334,925.57	502,388.51	108,849.27	909,925.29	0.00
Subtotal (lines 001 + 190)	195	344,598.95	516,898.59	159,938.00	931,433.11	0.00
Disbursements						
Submitted to Dept. of Revenue	210	339,243.61	508,865.53			
Paid to Schools (See Instructions)	220			113,998.64	834,094.49	0.00
Adjustments (explain)	225	0.00	0.00	0.00	-29,000.00	0.00
Total Disbursements(sum line 210 thru 225)	240	339,243.61	508,865.53	113,998.64	805,094.49	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	5,355.34	8,033.06	45,939.36	68,338.62	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	334,925.57	502,406.02			

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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,982.60	11,973.89	132,282.71	71.90	138.77
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,581,941.09	2,372,917.15	31,997.08	907,388.34	1,915,856.95
311021 County - Personal Property Tax, Mobile Homes	115	2,282.72	3,424.11	24.93	1,376.39	3,100.16
311022 County - Personal Property Tax, All Other	120	18,610.43	27,915.60	3.32	11,302.04	22,789.64
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	7,221.64	10,833.05	437.50	3,964.00	9,135.50
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				507,733.00	1,207,519.49
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	14,352.45	21,529.06	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	1,624,408.33	2,436,618.97	32,462.83	1,431,763.77	3,158,401.74
Subtotal (lines 001 + 190)	195	1,632,390.93	2,448,592.86	164,745.54	1,431,835.67	3,158,540.51
Disbursements						
Submitted to Dept. of Revenue	210	1,620,688.22	2,431,038.20			
Paid to Schools (See Instructions)	220			78,110.15	1,431,763.77	3,158,401.74
Adjustments (explain)	225	1,144.68	1,717.01	-86,635.39	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,621,832.90	2,432,755.21	-8,525.24	1,431,763.77	3,158,401.74
CASH BALANCE June 30 (line 195 minus line240)	250	12,847.39	19,271.67	0.00	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	1,625,553.01	2,438,557.57			

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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,665.18	12,467.88	824.55	2,971.88	4,998.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	987,972.19	1,481,958.52	132,397.69	459,038.85	684,531.24
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	5,692.50	8,538.76	794.72	2,790.15	4,349.17
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	418,552.35	627,828.53	59,168.08	205,090.65	305,543.22
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	895.88	1,344.14	126.83	444.21	698.50
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	7,516.34	11,274.51	1,024.96	4,834.37	6,214.65
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,294.50	3,859.68	5,455.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	791.04	1,186.07	121.07	421.23	627.23
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	1.63	2.44	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,421,421.93	2,132,132.97	194,927.85	676,479.14	1,007,419.98
Subtotal (lines 001 + 190)	195	1,428,087.11	2,144,600.85	195,752.40	679,451.02	1,012,418.07
Disbursements						
Submitted to Dept. of Revenue	210	1,425,706.29	2,138,559.72			
Paid to Schools (See Instructions)	220			194,856.42	676,343.64	1,007,789.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,425,706.29	2,138,559.72	194,856.42	676,343.64	1,007,789.57
CASH BALANCE June 30 (line 195 minus line240)	250	2,380.82	6,041.13	895.98	3,107.38	4,628.50
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	1,421,421.93	2,132,396.02			

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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,216.20	4,824.38	7,771.52	34,390.94	45,671.79
Receipt-Tax Source						
311010 County - Real Property Tax	110	557,015.44	835,522.75	44,464.24	213,843.06	266,374.36
311021 County - Personal Property Tax, Mobile Homes	115	4,817.29	7,225.88	514.92	2,129.07	2,785.42
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	503.03	754.60	56.78	227.19	301.25
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	13.99	37.91	35.68
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	14,114.79	21,172.18	1,295.99	6,030.86	7,589.91
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	0.00	0.00	25.05	113.45	148.19
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	144,999.76	217,499.70	13,309.91	61,937.42	77,948.99
Total Receipts [(sum lines 110:185)	190	721,450.31	1,082,175.11	59,680.88	284,318.96	355,183.80
Subtotal (lines 001 + 190)	195	724,666.51	1,086,999.49	67,452.40	318,709.90	400,855.59
Disbursements						
Submitted to Dept. of Revenue	210	659,190.00	988,784.66			
Paid to Schools (See Instructions)	220			64,013.19	297,976.05	374,981.19
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	659,190.00	988,784.66	64,013.19	297,976.05	374,981.19
CASH BALANCE June 30 (line 195 minus line240)	250	65,476.51	98,214.83	3,439.21	20,733.85	25,874.40
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	721,450.31	1,082,975.45			

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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	21,490.04	32,235.27	24,397.09	20,325.18	28,376.45
Receipt-Tax Source						
311010 County - Real Property Tax	110	462,527.79	693,791.68	124,295.80	369,252.76	553,702.89
311021 County - Personal Property Tax, Mobile Homes	115	1,733.29	2,599.64	485.71	1,457.04	2,146.64
311022 County - Personal Property Tax, All Other	120	5,753.94	8,631.22	1,598.06	4,761.58	7,100.32
311030 County - Motor Vehicle Tax	125	733.48	1,100.22	202.37	600.79	901.85
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	1,933.00	2,899.60	466.96	1,451.53	2,069.21
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	9,424.14	14,136.21	2,600.21	7,719.22	11,587.41
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,559.73	7,672.17	6,444.99
335300 State Guaranteed Tax Base (GTB) Subsidy	175				79,764.99	128,484.79
371000 County - Investment Earnings	177	440.62	660.90	145.20	448.81	650.15
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	779.78	1,169.72	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	483,326.04	724,989.19	133,354.04	473,128.89	713,088.25
Subtotal (lines 001 + 190)	195	504,816.08	757,224.46	157,751.13	493,454.07	741,464.70
Disbursements						
Submitted to Dept. of Revenue	210	491,231.69	736,847.65			
Paid to Schools (See Instructions)	220			137,153.99	478,532.61	724,752.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	491,231.69	736,847.65	137,153.99	478,532.61	724,752.18
CASH BALANCE June 30 (line 195 minus line240)	250	13,584.39	20,376.81	20,597.14	14,921.46	16,712.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	483,326.04	725,661.64			

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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,324.22	1,986.29	-1,389.12	-6,819.36	-191.97
Receipt-Tax Source						
311010 County - Real Property Tax	110	228,242.41	342,363.12	38,417.26	243,057.85	183,859.29
311021 County - Personal Property Tax, Mobile Homes	115	596.03	894.04	98.60	615.37	403.13
311022 County - Personal Property Tax, All Other	120	7,526.08	11,289.18	1,249.53	7,835.73	5,319.41
311030 County - Motor Vehicle Tax	125	124.96	187.45	20.88	131.85	95.61
311040 County - Net and Gross Proceeds	130	231,856.57	347,784.83	38,416.34	243,672.88	186,138.24
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,232.84	1,849.08	209.24	1,143.18	732.86
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			8,215.51	30,207.79	17,568.55
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	13.91	84.72	60.06
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	734.57	1,101.85	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	470,313.46	705,469.55	86,641.27	526,749.37	394,177.15
Subtotal (lines 001 + 190)	195	471,637.68	707,455.84	85,252.15	519,930.01	393,985.18
Disbursements						
Submitted to Dept. of Revenue	210	476,130.34	714,194.89			
Paid to Schools (See Instructions)	220			81,567.10	491,174.74	388,133.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	476,130.34	714,194.89	81,567.10	491,174.74	388,133.42
CASH BALANCE June 30 (line 195 minus line240)	250	-4,492.66	-6,739.05	3,685.05	28,755.27	5,851.76
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	470,313.46	706,827.47			

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52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	16,146.18	24,114.64	-12.07	-2,932.86	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	135,808.63	203,912.11	17,181.25	134,088.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,544.15	2,174.03	76.01	600.61	0.00
311022 County - Personal Property Tax, All Other	120	1,084.42	1,626.69	28.11	222.83	0.00
311030 County - Motor Vehicle Tax	125	24.99	37.84	3.68	28.97	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	124.40	186.68	18.16	133.94	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	1.87	21.84	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	138,586.59	207,937.35	17,309.08	135,096.19	0.00
Subtotal (lines 001 + 190)	195	154,732.77	232,051.99	17,297.01	132,163.33	0.00
Disbursements						
Submitted to Dept. of Revenue	210	138,586.59	207,937.35			
Paid to Schools (See Instructions)	220			17,467.91	136,325.78	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	138,586.59	207,937.35	17,467.91	136,325.78	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	16,146.18	24,114.64	-170.90	-4,162.45	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	138,586.59	208,059.84			

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53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,155.81	13,733.74	96,804.46	11,156.04	1,209.19
Receipt-Tax Source						
311010 County - Real Property Tax	110	649,583.72	974,376.65	120,282.62	1,226,353.78	232,283.77
311021 County - Personal Property Tax, Mobile Homes	115	1,102.70	1,654.01	231.28	2,031.42	408.03
311022 County - Personal Property Tax, All Other	120	6,771.15	10,156.75	1,301.09	12,696.89	2,446.69
311030 County - Motor Vehicle Tax	125	170.72	256.06	32.73	320.20	61.61
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	853.32	1,279.88	186.15	1,540.63	320.65
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	1,028.82	2,802.04	502.19
335065 Montana Oil & Gas Production Tax	168			6,517.88	17,751.74	3,181.52
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	186.49	282.81	539.52	979.30	184.15
999998 Other -Miscellaneous	180	1,335.26	2,002.92	246.43	2,522.44	477.06
Protested Taxes Centrally Assessed	185	2.58	2.87	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	660,005.94	995,611.31	130,366.52	1,266,998.44	239,865.67
Subtotal (lines 001 + 190)	195	669,161.75	1,009,345.05	227,170.98	1,278,154.48	241,074.86
Disbursements						
Submitted to Dept. of Revenue	210	663,931.98	1,001,500.41			
Paid to Schools (See Instructions)	220			80,390.85	705,803.06	132,860.60
Adjustments (explain)	225	0.00	0.00	-83,819.98	-566,355.88	-106,869.63
Total Disbursements(sum line 210 thru 225)	240	663,931.98	1,001,500.41	-3,429.13	139,447.18	25,990.97
CASH BALANCE June 30 (line 195 minus line240)	250	5,229.77	7,844.64	62,960.15	5,995.54	1,344.63
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	660,005.94	1,003,398.26			

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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	65,803.52	98,705.24	19,837.34	93,495.29	6,067.87
Receipt-Tax Source						
311010 County - Real Property Tax	110	333,904.99	500,857.36	45,850.94	344,221.16	37,408.06
311021 County - Personal Property Tax, Mobile Homes	115	2,112.49	3,168.78	45.03	416.87	35.82
311022 County - Personal Property Tax, All Other	120	33,900.31	50,850.46	3,156.65	33,887.29	2,470.22
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	390.49	585.73	44.39	340.92	105.34
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	6,167.59	9,251.39	849.45	6,352.62	689.65
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	34.19	51.30	18.49	39.08	4.14
999998 Other -Miscellaneous	180	0.01	0.02	13.63	248.64	8.59
Protested Taxes Centrally Assessed	185	581.92	872.89	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	377,091.99	565,637.93	49,978.58	385,506.58	40,721.82
Subtotal (lines 001 + 190)	195	442,895.51	664,343.17	69,815.92	479,001.87	46,789.69
Disbursements						
Submitted to Dept. of Revenue	210	392,451.61	588,677.33			
Paid to Schools (See Instructions)	220			48,945.37	444,041.83	34,566.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-9,229.53
Total Disbursements(sum line 210 thru 225)	240	392,451.61	588,677.33	48,945.37	444,041.83	25,336.89
CASH BALANCE June 30 (line 195 minus line240)	250	50,443.90	75,665.84	20,870.55	34,960.04	2,993.74
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	377,091.99	565,678.07			

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55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,418.09	6,627.12	96,075.04	23,528.21	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	644,947.24	967,420.81	0.00	246,378.28	0.00
311021 County - Personal Property Tax, Mobile Homes	115	701.13	1,051.70	0.00	299.06	0.00
311022 County - Personal Property Tax, All Other	120	1,291.30	1,936.97	0.00	534.98	0.00
311030 County - Motor Vehicle Tax	125	86.77	130.16	0.00	41.81	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	5.44	8.15	0.00	92.01	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			7,625.29	40,602.21	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	647,031.88	970,547.79	7,625.29	287,948.35	0.00
Subtotal (lines 001 + 190)	195	651,449.97	977,174.91	103,700.33	311,476.56	0.00
Disbursements						
Submitted to Dept. of Revenue	210	650,061.80	975,092.62			
Paid to Schools (See Instructions)	220			16,224.62	271,473.02	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	650,061.80	975,092.62	16,224.62	271,473.02	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,388.17	2,082.29	87,475.71	40,003.54	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	647,031.88	972,241.14			

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56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2022 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	126,843.10	190,263.94	153,530.32	30,080.61	95,681.28
Receipt-Tax Source						
311010 County - Real Property Tax	110	8,709,841.01	13,064,765.74	1,263,000.64	4,969,942.53	9,485,225.21
311021 County - Personal Property Tax, Mobile Homes	115	40,551.54	60,828.21	6,073.56	26,015.84	48,233.54
311022 County - Personal Property Tax, All Other	120	137,698.08	206,546.96	20,426.78	82,245.10	155,660.43
311030 County - Motor Vehicle Tax	125	7,767.44	11,651.13	1,148.06	4,519.22	8,623.26
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	10,677.59	16,015.27	1,601.61	6,951.71	12,840.63
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	77,539.51	116,309.25	11,959.86	59,154.79	104,394.75
331100 Flood Control	148	0.00				
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			174.53	743.79	1,301.65
335300 State Guaranteed Tax Base (GTB) Subsidy	175				3,610,794.13	5,052,628.18
371000 County - Investment Earnings	177	371.27	556.90	1,298.37	3,193.06	4,972.33
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	8,984,446.44	13,476,673.46	1,305,683.41	8,763,560.17	14,873,879.98
Subtotal (lines 001 + 190)	195	9,111,289.54	13,666,937.40	1,459,213.73	8,793,640.78	14,969,561.26
Disbursements						
Submitted to Dept. of Revenue	210	8,953,850.27	13,430,779.05			
Paid to Schools (See Instructions)	220			1,343,117.20	8,719,575.15	14,853,416.08
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	8,953,850.27	13,430,779.05	1,343,117.20	8,719,575.15	14,853,416.08
CASH BALANCE June 30 (line 195 minus line240)	250	157,439.27	236,158.35	116,096.53	74,065.63	116,145.18
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	0.00				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	8,984,446.44	13,476,975.92			