County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2022-23

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,741.79	19,112.66	40,560.82	56,935.95	76,475.57
Receipt-Tax Source						
311010 County - Real Property Tax	110	574,737.29	862,105.96	157,555.46	478,568.11	617,418.89
311021 County - Personal Property Tax, Mobile Homes	115	2,571.30	3,856.97	705.52	2,134.86	2,763.26
311022 County - Personal Property Tax, All Other	120	4,754.03	7,131.07	1,302.16	3,931.99	5,107.84
311030 County - Motor Vehicle Tax	125	348.76	523.12	95.59	290.57	374.59
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	2,691.46	4,037.21	741.64	2,155.58	2,919.16
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	57,197.39	85,796.08	15,677.28	47,655.82	61,435.20
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				118,312.60	151,812.98
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	642,300.23	963,450.41	176,077.65	653,049.53	841,831.92
Subtotal (lines 001 + 190)	195	655,042.02	982,563.07	216,638.47	709,985.48	918,307.49
Disbursements						
Submitted to Dept. of Revenue	210	618,303.70	927,455.58			
Paid to Schools (See Instructions)	220			166,399.32	625,992.62	838,165.85
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	618,303.70	927,455.58	166,399.32	625,992.62	838,165.85
CASH BALANCE June 30 (line 195 minus line240)	250	36,738.32	55,107.49	50,239.15	83,992.86	80,141.64
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10,523.06			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	642,300.23	973,973.47			

02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,967.89	8,952.04	195,362.96	504,600.17	1,060,742.71

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Receipt-Tax Source						
311010 County - Real Property Tax	110	490,640.45	735,960.84	235,339.27	80,050.31	253,777.09
311021 County - Personal Property Tax, Mobile Homes	115	9,438.65	14,158.10	5,133.23	2,649.49	7,100.51
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	86,623.27	362,992.96	771,359.94
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	143,418.86	235,937.42	8,188.28	30,290.81	64,589.76
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,753,090.83	2,887,443.75	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,546.91	8,824.76	12,615.32
335300 State Guaranteed Tax Base (GTB) Subsidy	175				174,548.67	499,393.44
371000 County - Investment Earnings	177	10.74	17.37	3,867.47	9,412.35	20,216.93
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	2,396,599.53	3,873,517.48	341,698.43	668,769.35	1,629,052.99
Subtotal (lines 001 + 190)	195	2,402,567.42	3,882,469.52	537,061.39	1,173,369.52	2,689,795.70
Disbursements						
Submitted to Dept. of Revenue	210	2,393,402.73	3,868,722.05			
Paid to Schools (See Instructions)	220			426,629.45	761,082.82	1,805,727.16
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,393,402.73	3,868,722.05	426,629.45	761,082.82	1,805,727.16
CASH BALANCE June 30 (line 195 minus line240)	250	9,164.69	13,747.47	110,431.94	412,286.70	884,068.54
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,666.43			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,396,599.53	3,877,183.91			

03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2023 .		**High School Equalization**	**Elementary Equalization**	**County Transportation 7820**	**High School Retirement 7830**	**Elementary Retirement 7840**
Cash Balance						
CASH BALANCE - July 1	001	6,375.08	9,562.56	47,187.81	17,780.85	52,589.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	323,515.73	485,273.45	137,148.34	317,312.58	470,157.37
311021 County - Personal Property Tax, Mobile Homes	115	1,087.29	1,630.94	446.46	1,107.71	1,576.20
311022 County - Personal Property Tax, All Other	120	8,114.88	12,172.30	3,423.07	8,003.12	11,771.66
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,572.17	2,358.23	621.35	1,678.26	2,204.89
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			40,323.05	34,371.31	87,193.02
335300 State Guaranteed Tax Base (GTB) Subsidy	175				697,144.00	600,284.97
371000 County - Investment Earnings	177	0.00	0.00	1,415.97	581.94	1,258.28
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	8.44	12.66	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	334,298.51	501,447.58	183,378.24	1,060,198.92	1,174,446.39
Subtotal (lines 001 + 190)	195	340,673.59	511,010.14	230,566.05	1,077,979.77	1,227,036.35
Disbursements						
Submitted to Dept. of Revenue	210	332,154.00	498,230.75			
Paid to Schools (See Instructions)	220			133,471.04	1,035,318.35	1,129,562.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	332,154.00	498,230.75	133,471.04	1,035,318.35	1,129,562.42
CASH BALANCE June 30 (line 195 minus line240)	250	8,519.59	12,779.39	97,095.01	42,661.42	97,473.93
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,623.92			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	334,298.51	503,071.50			

04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,538.23	2,307.85	5,561.87	42,785.08	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	432,430.31	648,645.36	82,725.28	494,232.38	58,424.91
311021 County - Personal Property Tax, Mobile Homes	115	2,346.41	3,519.69	444.24	2,666.34	333.13
311022 County - Personal Property Tax, All Other	120	8,448.39	12,672.57	1,616.40	9,656.10	1,142.87
311030 County - Motor Vehicle Tax	125	3.05	4.56	0.58	3.47	0.41
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,371.51	2,057.29	258.19	1,561.44	199.80
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	13,571.63	20,357.45	2,220.81	15,033.67	1,758.14
333030 Federal Bankhead Jones	152		0.00			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				224,324.88	718.77
371000 County - Investment Earnings	177	1,962.92	2,945.23	256.23	1,760.90	140.19
999998 Other -Miscellaneous	180	0.00	241.30	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	460,134.22	690,443.45	87,521.73	749,239.18	62,718.22
Subtotal (lines 001 + 190)	195	461,672.45	692,751.30	93,083.60	792,024.26	62,718.22
Disbursements						
Submitted to Dept. of Revenue	210	434,441.96	651,905.51			
Paid to Schools (See Instructions)	220			87,556.67	792,237.17	62,760.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	434,441.96	651,905.51	87,556.67	792,237.17	62,760.57
CASH BALANCE June 30 (line 195 minus line240)	250	27,230.49	40,845.79	5,526.93	-212.91	-42.35
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		482.61			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	460,134.22	690,926.06			

05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,476.93	11,215.48	53,354.33	44,272.87	23,343.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,284,945.05	1,927,417.69	85,760.92	1,259,050.12	660,533.69
311021 County - Personal Property Tax, Mobile Homes	115	3,685.23	5,527.82	323.76	3,888.53	2,120.94
311022 County - Personal Property Tax, All Other	120	2,892.28	4,338.52	224.55	3,038.93	1,612.77
311030 County - Motor Vehicle Tax	125	317.05	475.54	37.47	296.28	156.79
311040 County - Net and Gross Proceeds	130	7,599.74	11,399.62	535.44	7,976.28	4,172.96
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,469.54	3,704.07	246.53	2,614.81	1,464.63
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	2,331.14	3,496.71	164.24	2,446.64	1,280.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			18,183.60	91,889.67	49,970.21
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	3,283.31	4,924.97	1,434.07	528.29	298.09
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

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Total Receipts [(sum lines 110:185)	190	1,307,523.34	1,961,284.94	106,910.58	1,371,729.55	721,610.08
Subtotal (lines 001 + 190)	195	1,315,000.27	1,972,500.42	160,264.91	1,416,002.42	744,953.60
Disbursements						
Submitted to Dept. of Revenue	210	1,295,720.16	1,943,580.27			
Paid to Schools (See Instructions)	220			140,683.23	1,364,260.65	715,169.28
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,295,720.16	1,943,580.27	140,683.23	1,364,260.65	715,169.28
CASH BALANCE June 30 (line 195 minus line240)	250	19,280.11	28,920.15	19,581.68	51,741.77	29,784.32
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		761.11			
OPI Entry - Other (bentonite)	420	10,675.57	16,013.35			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,318,198.91	1,978,059.40			

06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,587.60	2,381.34	3,985.07	8,360.20	9,917.41
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,664,209.09	2,496,313.62	52,954.46	84,729.24	139,950.28
311021 County - Personal Property Tax, Mobile Homes	115	1,835.01	2,752.51	60.03	97.64	157.92
311022 County - Personal Property Tax, All Other	120	2,169.95	3,254.93	69.04	110.47	182.46
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	97.66	146.48	3.38	5.64	8.72
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	14,944.86	22,417.30	475.52	760.83	1,256.73
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			698.10	3,023.82	1,469.48
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	3,839.96	5,759.47	107.40	188.13	275.62
999998 Other -Miscellaneous	180	0.00	0.00	1,261.83	2,027.37	3,335.86
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,687,096.53	2,530,644.31	55,629.76	90,943.14	146,637.07
Subtotal (lines 001 + 190)	195	1,688,684.13	2,533,025.65	59,614.83	99,303.34	156,554.48
Disbursements						
Submitted to Dept. of Revenue	210	1,685,309.76	2,527,964.15			
Paid to Schools (See Instructions)	220			56,792.91	95,444.39	153,461.79
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,685,309.76	2,527,964.15	56,792.91	95,444.39	153,461.79

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CASH BALANCE June 30 (line 195 minus line240)	250	3,374.37	5,061.50	2,821.92	3,858.95	3,092.69
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		7,624.76			
OPI Entry - Other (bentonite)	420	13,170.26	19,755.40			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,700,266.79	2,558,024.47			

07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	77,106.34	115,659.81	54,542.03	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,695,162.01	4,042,738.90	415,713.15	1,470,890.41	3,284,621.13
311021 County - Personal Property Tax, Mobile Homes	115	17,229.35	25,843.23	2,461.13	9,686.97	21,115.45
311022 County - Personal Property Tax, All Other	120	1,210,536.70	1,815,805.03	185,255.89	664,654.88	1,481,072.18
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	7,854.54	11,781.47	1,017.05	4,455.10	9,627.19
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	8,408.22	12,612.33	1,314.75	4,605.41	10,300.07
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	3,591.10	5,386.66	561.52	1,966.94	4,399.11
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				1,693,378.06	4,130,141.40
371000 County - Investment Earnings	177	0.00	0.00	8,097.53	28.89	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	3,942,781.92	5,914,167.62	614,421.02	3,849,666.66	8,941,276.53
Subtotal (lines 001 + 190)	195	4,019,888.26	6,029,827.43	668,963.05	3,849,666.66	8,941,276.53
Disbursements						
Submitted to Dept. of Revenue	210	3,958,979.58	5,938,464.82			
Paid to Schools (See Instructions)	220			601,236.33	3,849,666.66	8,941,276.53
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,958,979.58	5,938,464.82	601,236.33	3,849,666.66	8,941,276.53
CASH BALANCE June 30 (line 195 minus line240)	250	60,908.68	91,362.61	67,726.72	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		700.50			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,942,781.92	5,914,868.12			

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08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,206.25	7,809.42	9,244.82	36,282.16	16,512.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	644,650.68	966,975.99	137,433.23	672,463.59	364,323.71
311021 County - Personal Property Tax, Mobile Homes	115	1,519.51	2,279.34	352.37	1,639.22	858.29
311022 County - Personal Property Tax, All Other	120	14,958.73	22,438.12	3,276.03	15,802.91	8,475.15
311030 County - Motor Vehicle Tax	125	187.78	281.63	39.94	196.20	106.51
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	1,184.17	1,776.16	320.00	1,308.30	692.26
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,258.49	4,887.73	693.17	3,405.11	1,848.45
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,125.51	4,341.55	8,140.41
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1.67	2.53	303.05	1,311.56	805.34
999998 Other -Miscellaneous	180	0.00	0.00	18.32	67.09	52.62
Protested Taxes Centrally Assessed	185	93.00	139.49	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	665,854.03	998,780.99	145,561.62	700,535.53	385,302.74
Subtotal (lines 001 + 190)	195	671,060.28	1,006,590.41	154,806.44	736,817.69	401,815.26
Disbursements						
Submitted to Dept. of Revenue	210	663,201.85	994,802.78			
Paid to Schools (See Instructions)	220			153,015.79	728,054.64	397,039.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	663,201.85	994,802.78	153,015.79	728,054.64	397,039.22
CASH BALANCE June 30 (line 195 minus line240)	250	7,858.43	11,787.63	1,790.65	8,763.05	4,776.04
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		5,454.50			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	665,854.03	1,004,235.49			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,581.99	12,872.97	16,963.85	0.00	0.00

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Receipt-Tax Source						
311010 County - Real Property Tax	110	506,145.73	759,220.35	43,404.67	272,313.42	579,490.56
311021 County - Personal Property Tax, Mobile Homes	115	2,606.10	3,909.14	211.31	1,453.43	3,130.29
311022 County - Personal Property Tax, All Other	120	9,144.21	13,716.35	767.06	5,012.23	10,703.27
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,037.44	1,556.26	84.51	591.39	1,289.58
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				279,827.63	497,516.07
371000 County - Investment Earnings	177	1,659.63	2,489.46	807.04	0.46	1.02
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	520,593.11	780,891.56	45,274.59	559,198.56	1,092,130.79
Subtotal (lines 001 + 190)	195	529,175.10	793,764.53	62,238.44	559,198.56	1,092,130.79
Disbursements						
Submitted to Dept. of Revenue	210	520,204.99	780,309.35			
Paid to Schools (See Instructions)	220			37,829.47	559,198.56	1,092,130.79
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	520,204.99	780,309.35	37,829.47	559,198.56	1,092,130.79
CASH BALANCE June 30 (line 195 minus line240)	250	8,970.11	13,455.18	24,408.97	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,765.90			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	520,593.11	784,657.46			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,166.56	9,249.83	1,680.84	14,102.34	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	145,506.80	218,260.78	89,134.56	243,747.45	0.00
311021 County - Personal Property Tax, Mobile Homes	115	348.53	522.83	171.91	338.89	0.00
311022 County - Personal Property Tax, All Other	120	2,364.21	3,546.30	1,371.26	98,880.38	0.00
311030 County - Motor Vehicle Tax	125	296.58	444.86	183.07	1,150.40	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	135.41	0.00

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	418.61	627.82	199.24	893.84	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,612.95	3,197.08	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				182,438.40	0.00
371000 County - Investment Earnings	177	176.06	264.07	110.22	776.83	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.51	0.77	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	149,111.30	223,667.43	92,783.21	531,558.68	0.00
Subtotal (lines 001 + 190)	195	155,277.86	232,917.26	94,464.05	545,661.02	0.00
Disbursements						
Submitted to Dept. of Revenue	210	149,834.59	224,752.43			
Paid to Schools (See Instructions)	220			91,120.81	532,680.45	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	149,834.59	224,752.43	91,120.81	532,680.45	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	5,443.27	8,164.83	3,343.24	12,980.57	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10.82			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	149,111.30	223,678.25			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,908.36	7,376.19	21,146.07	18,013.97	33,723.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	542,413.61	813,620.13	3,589.20	296,823.51	698,724.17
311021 County - Personal Property Tax, Mobile Homes	115	2,072.15	3,108.68	95.29	1,072.84	2,778.98
311022 County - Personal Property Tax, All Other	120	16,901.42	25,352.27	468.81	8,975.41	22,075.25
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	1,388.29	2,083.82	99.09	758.14	1,884.21
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			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			19,509.97	43,941.40	97,198.35
335300 State Guaranteed Tax Base (GTB) Subsidy	175				105,065.76	262,226.56
371000 County - Investment Earnings	177	1,548.20	2,322.34	930.57	1,792.77	4,236.82
999998 Other -Miscellaneous	180	3,645.83	5,455.18	116.12	12,709.52	29,265.32
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	567,969.50	851,942.42	24,809.05	471,139.35	1,118,389.66
Subtotal (lines 001 + 190)	195	572,877.86	859,318.61	45,955.12	489,153.32	1,152,113.62
Disbursements						
Submitted to Dept. of Revenue	210	559,240.10	838,861.83			
Paid to Schools (See Instructions)	220			29,810.06	445,406.82	1,038,778.35
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	559,240.10	838,861.83	29,810.06	445,406.82	1,038,778.35
CASH BALANCE June 30 (line 195 minus line240)	250	13,637.76	20,456.78	16,145.06	43,746.50	113,335.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		760.18			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	567,969.50	852,702.60			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	75,166.82	112,748.12	0.00	53,252.46	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	339,715.50	509,573.14	93,426.76	277,611.89	505,954.87
311021 County - Personal Property Tax, Mobile Homes	115	893.16	1,339.81	142.05	300.14	1,151.34
311022 County - Personal Property Tax, All Other	120	6,074.95	9,112.48	1,151.58	2,732.42	8,260.82
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	1,590.97	2,386.37	163.34	468.04	1,579.57
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	12,485.36	18,728.04	2,865.96	6,464.01	17,201.42
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				162,217.75	427,463.14
371000 County - Investment Earnings	177	137.03	205.56	46.84	180.94	486.17
999998 Other -Miscellaneous	180	63,888.06	95,863.04	15,243.53	90,674.43	35,197.95
Protested Taxes Centrally Assessed	185	78,086.85	117,130.26	0.00	0.00	0.00

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Total Receipts [(sum lines 110:185)	190	502,871.88	754,338.70	113,040.06	540,649.62	997,295.28
Subtotal (lines 001 + 190)	195	578,038.70	867,086.82	113,040.06	593,902.08	997,295.28
Disbursements						
Submitted to Dept. of Revenue	210	562,068.15	843,132.14			
Paid to Schools (See Instructions)	220			80,217.56	396,338.83	908,988.22
Adjustments (explain)	225	0.00	0.06	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	562,068.15	843,132.20	80,217.56	396,338.83	908,988.22
CASH BALANCE June 30 (line 195 minus line240)	250	15,970.55	23,954.74	32,822.50	197,563.25	88,307.06
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		59.14			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	502,871.88	754,397.90			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	32,636.11	48,954.28	3,419,038.90	8,899,476.68	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,365,215.04	2,047,822.79	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,147.36	3,221.19	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	36,830.12	55,245.10	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	473.03	709.76	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			148,038.17	910,912.33	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	713.89	1,070.83	35,264.70	91,562.80	0.00
999998 Other -Miscellaneous	180	1,694.49	2,541.72	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	1,407,073.93	2,110,611.39	183,302.87	1,002,475.13	0.00
Subtotal (lines 001 + 190)	195	1,439,710.04	2,159,565.67	3,602,341.77	9,901,951.81	0.00
Disbursements						
Submitted to Dept. of Revenue	210	1,402,490.18	2,103,736.04			
Paid to Schools (See Instructions)	220			44,810.01	1,057,357.33	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,402,490.18	2,103,736.04	44,810.01	1,057,357.33	0.00

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CASH BALANCE June 30 (line 195 minus line240)	250	37,219.86	55,829.63	3,557,531.76	8,844,594.48	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		851.46			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,407,073.93	2,111,462.85			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	16,539.31	24,809.41	38,368.85	5,796.22	8,036.49
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,183,562.29	1,775,343.28	145,336.24	817,351.96	1,044,812.95
311021 County - Personal Property Tax, Mobile Homes	115	7,634.74	11,452.28	1,084.38	6,186.43	8,126.47
311022 County - Personal Property Tax, All Other	120	19,035.59	28,553.65	2,830.21	15,492.29	20,489.27
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,736.72	4,105.30	462.35	2,288.13	3,247.15
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	6,862.70	10,294.05	979.49	5,508.89	7,028.03
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			29.68	69.06	112.43
335300 State Guaranteed Tax Base (GTB) Subsidy	175				9,027.79	68,698.48
371000 County - Investment Earnings	177	772.65	1,158.98	314.36	3.42	4.74
999998 Other -Miscellaneous	180	130.12	195.19	18.57	104.46	133.26
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,220,734.81	1,831,102.73	151,055.28	856,032.43	1,152,652.78
Subtotal (lines 001 + 190)	195	1,237,274.12	1,855,912.14	189,424.13	861,828.65	1,160,689.27
Disbursements						
Submitted to Dept. of Revenue	210	1,217,519.10	1,826,279.58			
Paid to Schools (See Instructions)	220			147,181.37	843,451.48	1,129,960.11
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-3,562.58
Total Disbursements(sum line 210 thru 225)	240	1,217,519.10	1,826,279.58	147,181.37	843,451.48	1,126,397.53
CASH BALANCE June 30 (line 195 minus line240)	250	19,755.02	29,632.56	42,242.76	18,377.17	27,166.58
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		2,524.96			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,220,734.81	1,833,627.69			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	435,633.52	803,357.58	150,806.28	485.90	1,016.50
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,190,050.61	10,858,573.17	711,537.07	4,167,892.94	9,141,713.10
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	101,136.39	151,704.57	10,218.33	56,668.53	125,931.30
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	23,127.05	34,692.01	2,303.81	13,038.63	28,865.74
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	83,560.15	125,340.21	8,090.14	47,477.36	104,070.36
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,164,582.00	2,070,970.64
371000 County - Investment Earnings	177	10,754.62	17,564.42	5,870.87	7,144.27	14,940.68
999998 Other -Miscellaneous	180	-150,000.00	-300,000.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	7,258,628.82	10,887,874.38	738,020.22	5,456,803.73	11,486,491.82
Subtotal (lines 001 + 190)	195	7,694,262.34	11,691,231.96	888,826.50	5,457,289.63	11,487,508.32
Disbursements						
Submitted to Dept. of Revenue	210	7,259,261.19	10,963,807.14			
Paid to Schools (See Instructions)	220			811,256.35	5,457,289.63	11,487,508.32
Adjustments (explain)	225	-178,550.70	-267,826.03	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,080,710.49	10,695,981.11	811,256.35	5,457,289.63	11,487,508.32
CASH BALANCE June 30 (line 195 minus line240)	250	256,450.45	459,598.79	77,570.15	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	7,080,078.12	10,620,048.35			

16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	191,529.35	287,294.71	219,646.14	315,793.87	570,399.66

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Receipt-Tax Source						
311010 County - Real Property Tax	110	9,709,867.56	14,564,810.02	584,541.69	5,487,347.03	9,202,360.83
311021 County - Personal Property Tax, Mobile Homes	115	47,245.79	70,868.54	3,085.08	26,973.37	46,091.35
311022 County - Personal Property Tax, All Other	120	123,240.43	184,860.62	7,694.63	69,859.32	118,082.71
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,949.36	8,924.02	356.96	3,361.38	5,632.96
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	17,479.81	26,218.27	1,170.98	10,013.62	17,176.34
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	19,184.99	28,777.48	1,151.10	10,839.52	18,164.69
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	22,672.58	34,008.88	7,553.99	13,256.73	22,661.07
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	7.09	10.63	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	9,945,647.61	14,918,478.46	605,554.43	5,621,650.97	9,430,169.95
Subtotal (lines 001 + 190)	195	10,137,176.96	15,205,773.17	825,200.57	5,937,444.84	10,000,569.61
Disbursements						
Submitted to Dept. of Revenue	210	10,033,484.13	15,050,234.27			
Paid to Schools (See Instructions)	220			328,995.79	3,842,839.89	6,490,299.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	10,033,484.13	15,050,234.27	328,995.79	3,842,839.89	6,490,299.18
CASH BALANCE June 30 (line 195 minus line240)	250	103,692.83	155,538.90	496,204.78	2,094,604.95	3,510,270.43
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		211.21			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	9,945,647.61	14,918,689.67			

17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,197.00	1,795.51	3,885.66	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	218,007.51	280,845.37	93,051.73	89,437.27	147,777.11
311021 County - Personal Property Tax, Mobile Homes	115	1,638.39	2,457.68	929.93	1,038.85	1,567.63
311022 County - Personal Property Tax, All Other	120	1,619.04	2,428.61	940.27	943.46	1,520.14
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

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	390.08	585.02	223.92	277.41	394.97
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,057.50	625.72	807.62
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	248.80	342.37	845.15	432.86	638.47
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	221,903.82	286,659.05	97,048.50	92,755.57	152,705.94
Subtotal (lines 001 + 190)	195	223,100.82	288,454.56	100,934.16	92,755.57	152,705.94
Disbursements						
Submitted to Dept. of Revenue	210	219,875.61	283,616.75			
Paid to Schools (See Instructions)	220			81,049.52	82,668.44	148,879.68
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	219,875.61	283,616.75	81,049.52	82,668.44	148,879.68
CASH BALANCE June 30 (line 195 minus line240)	250	3,225.21	4,837.81	19,884.64	10,087.13	3,826.26
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		8,879.50			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	221,903.82	295,538.55			

18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,718.36	2,577.52	60,457.70	11,728.03	7,669.83
Receipt-Tax Source						
311010 County - Real Property Tax	110	206,326.56	309,489.79	76,157.19	169,074.08	331,221.23
311021 County - Personal Property Tax, Mobile Homes	115	2,915.79	4,373.63	994.75	2,321.16	4,799.61
311022 County - Personal Property Tax, All Other	120	10,012.93	15,019.37	3,572.52	8,184.06	16,094.99
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	427,555.75	641,333.65	159,736.29	353,673.99	678,199.03
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,539.16	5,308.55	1,330.31	2,702.92	6,063.09
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	683.36	1,513.04	2,901.37
333030 Federal Bankhead Jones	152		0.00			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			29,621.07	47,925.13	110,217.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				860,221.00	1,708,530.90
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	-75.52	-113.30	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	113.28	169.95	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	650,387.95	975,581.64	272,095.49	1,445,615.38	2,858,028.19
Subtotal (lines 001 + 190)	195	652,106.31	978,159.16	332,553.19	1,457,343.41	2,865,698.02
Disbursements						
Submitted to Dept. of Revenue	210	646,700.70	970,050.78			
Paid to Schools (See Instructions)	220			275,258.34	1,429,007.34	2,797,443.05
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	646,700.70	970,050.78	275,258.34	1,429,007.34	2,797,443.05
CASH BALANCE June 30 (line 195 minus line240)	250	5,405.61	8,108.38	57,294.85	28,336.07	68,254.97
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		58.03			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	650,387.95	975,639.67			

19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,433.63	3,650.42	7,824.81	2,547.57	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	167,440.72	251,161.05	34,625.04	310,175.24	0.00
311021 County - Personal Property Tax, Mobile Homes	115	867.75	1,301.63	181.62	1,608.13	0.00
311022 County - Personal Property Tax, All Other	120	50.28	75.42	10.97	90.92	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	251.00	376.51	49.73	428.98	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	1,312.93	1,969.40	273.33	2,451.00	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	362.68	543.98	327.11	852.28	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00

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Total Receipts [(sum lines 110:185)	190	170,285.36	255,427.99	35,467.80	315,606.55	0.00
Subtotal (lines 001 + 190)	195	172,718.99	259,078.41	43,292.61	318,154.12	0.00
Disbursements						
Submitted to Dept. of Revenue	210	171,575.67	257,363.44			
Paid to Schools (See Instructions)	220			34,834.54	311,466.00	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	171,575.67	257,363.44	34,834.54	311,466.00	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,143.32	1,714.97	8,458.07	6,688.12	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10.10			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	170,285.36	255,438.09			

20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,941.94	7,830.28	4,503.22	45,612.67	9,796.29
Receipt-Tax Source						
311010 County - Real Property Tax	110	339,514.48	509,271.63	48,313.55	333,344.48	144,629.56
311021 County - Personal Property Tax, Mobile Homes	115	1,074.60	1,611.91	142.73	1,034.51	1,353.01
311022 County - Personal Property Tax, All Other	120	3,073.58	4,610.37	420.87	2,981.49	1,310.72
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	8.37
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	1,067.71	1,601.51	134.65	1,016.08	425.87
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	45,126.67	64,659.63	4,722.11	39,246.43	17,242.57
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	199.52	731.26	369.05
999998 Other -Miscellaneous	180	53.32	79.98	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	389,910.36	581,835.03	53,933.43	378,354.25	165,339.15
Subtotal (lines 001 + 190)	195	393,852.30	589,665.31	58,436.65	423,966.92	175,135.44
Disbursements						
Submitted to Dept. of Revenue	210	387,606.89	581,410.34			
Paid to Schools (See Instructions)	220			56,582.74	381,586.69	157,483.00
Adjustments (explain)	225	-779.05	-79.98	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	386,827.84	581,330.36	56,582.74	381,586.69	157,483.00

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CASH BALANCE June 30 (line 195 minus line240)	250	5,466.36	8,174.99	1,853.91	42,380.23	17,652.44
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,933.02			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	389,131.31	583,688.07			

21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2023 .		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	224,607.45	11,402.81	23,423.32
Receipt-Tax Source						
311010 County - Real Property Tax	110	964,487.20	1,446,730.22	34,525.85	681,353.36	1,292,516.85
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,483.62	3,724.96	534.55	1,813.48	3,424.16
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			6,307.99	16,146.89	26,580.86
335300 State Guaranteed Tax Base (GTB) Subsidy	175				528,864.52	1,162,037.92
371000 County - Investment Earnings	177	0.00	0.00	34,315.02	812.27	1,364.33
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	966,970.82	1,450,455.18	75,683.41	1,228,990.52	2,485,924.12
Subtotal (lines 001 + 190)	195	966,970.82	1,450,455.18	300,290.86	1,240,393.33	2,509,347.44
Disbursements						
Submitted to Dept. of Revenue	210	966,970.82	1,450,455.18			
Paid to Schools (See Instructions)	220			221,067.75	1,220,946.24	2,491,753.11
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	966,970.82	1,450,455.18	221,067.75	1,220,946.24	2,491,753.11
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	79,223.11	19,447.09	17,594.33
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		224.60			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	966,970.82	1,450,679.78			

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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	42,396.62	63,594.94	59,181.51	105,641.46	309,935.71
Receipt-Tax Source						
311010 County - Real Property Tax	110	729,392.70	1,094,090.62	151,448.36	302,099.74	683,972.99
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	7,126.86	10,690.40	1,576.32	3,121.67	7,051.00
311030 County - Motor Vehicle Tax	125	321.39	482.17	65.71	131.54	298.04
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	2,626.96	3,940.83	623.45	1,358.17	3,137.32
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	22,455.41	33,683.12	4,593.15	9,186.30	20,822.39
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				55,054.17	456,822.91
371000 County - Investment Earnings	177	0.00	0.00	3,703.88	6,692.31	20,575.99
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	-0.70
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	761,923.32	1,142,887.14	162,010.87	377,643.90	1,192,679.94
Subtotal (lines 001 + 190)	195	804,319.94	1,206,482.08	221,192.38	483,285.36	1,502,615.65
Disbursements						
Submitted to Dept. of Revenue	210	736,940.63	1,105,412.94			
Paid to Schools (See Instructions)	220			195,789.88	449,276.04	1,437,471.91
Adjustments (explain)	225	-18,805.53	-28,208.30	0.00	-7,679.74	-24,319.18
Total Disbursements(sum line 210 thru 225)	240	718,135.10	1,077,204.64	195,789.88	441,596.30	1,413,152.73
CASH BALANCE June 30 (line 195 minus line240)	250	48,573.78	72,860.84	25,402.50	26,329.58	40,824.56
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		420.85			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	743,117.79	1,115,099.69			

23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	43,309.69	64,964.57	36,851.56	99,028.48	7,746.81

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Receipt-Tax Source						
311010 County - Real Property Tax	110	443,730.64	665,616.86	47,090.38	449,826.14	3,052.05
311021 County - Personal Property Tax, Mobile Homes	115	1,819.06	2,728.55	224.52	1,869.64	13.46
311022 County - Personal Property Tax, All Other	120	53,644.23	80,466.42	5,662.34	54,356.05	365.96
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	454.96	682.33	68.85	473.08	9.88
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	21,213.04	31,819.56	2,237.01	21,492.67	144.63
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	432.23	648.35	519.20	1,791.59	82.88
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	521,294.16	781,962.07	55,802.30	529,809.17	3,668.86
Subtotal (lines 001 + 190)	195	564,603.85	846,926.64	92,653.86	628,837.65	11,415.67
Disbursements						
Submitted to Dept. of Revenue	210	560,897.13	841,345.72			
Paid to Schools (See Instructions)	220			70,084.28	495,288.68	3,396.78
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	560,897.13	841,345.72	70,084.28	495,288.68	3,396.78
CASH BALANCE June 30 (line 195 minus line240)	250	3,706.72	5,580.92	22,569.58	133,548.97	8,018.89
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		351.17			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	521,294.16	782,313.24			

24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,897.39	20,846.01	60,447.29	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,676,179.28	2,514,268.91	350,228.64	1,140,981.43	1,918,755.70
311021 County - Personal Property Tax, Mobile Homes	115	8,559.55	12,839.41	1,724.92	5,988.66	9,813.23
311022 County - Personal Property Tax, All Other	120	14,658.42	21,987.57	2,960.10	10,204.20	16,789.18
311030 County - Motor Vehicle Tax	125	998.88	1,498.33	330.92	713.57	885.32
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,876.84	7,315.27	1,137.66	3,728.58	5,577.79
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,010.35	4,515.52	629.44	2,045.67	3,444.11
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				830,887.81	1,185,808.03
371000 County - Investment Earnings	177	0.00	0.00	172.53	86.92	146.16
999998 Other -Miscellaneous	180	282.79	424.21	466.88	0.00	0.00
Protested Taxes Centrally Assessed	185	1,407.80	2,111.76	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,709,973.91	2,564,960.98	357,651.09	1,994,636.84	3,141,219.52
Subtotal (lines 001 + 190)	195	1,723,871.30	2,585,806.99	418,098.38	1,994,636.84	3,141,219.52
Disbursements						
Submitted to Dept. of Revenue	210	1,701,634.07	2,552,451.23			
Paid to Schools (See Instructions)	220			378,123.83	1,982,025.57	3,123,439.50
Adjustments (explain)	225	-282.79	-424.21	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,701,351.28	2,552,027.02	378,123.83	1,982,025.57	3,123,439.50
CASH BALANCE June 30 (line 195 minus line240)	250	21,954.44	32,931.55	39,974.55	12,611.27	17,780.02
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,709,691.12	2,564,536.77			

25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2023 .		**High School Equalization**	**Elementary Equalization**	**County Transportation 7820**	**High School Retirement 7830**	**Elementary Retirement 7840**
Cash Balance						
CASH BALANCE - July 1	001	72,085.90	103,412.57	284,859.71	24,083.82	52,736.08
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,549,565.02	5,324,344.23	450,998.83	2,293,401.42	4,227,512.75
311021 County - Personal Property Tax, Mobile Homes	115	106,278.60	159,419.13	13,701.83	68,730.28	125,933.45
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	6,181.48	9,272.46	785.27	3,703.11	6,420.87
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	43,925.39	65,888.09	5,570.54	28,391.77	52,450.91
333030 Federal Bankhead Jones	152		0.00			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				2,872,400.90	2,210,837.23
371000 County - Investment Earnings	177	8,683.84	13,022.49	13,251.90	20,374.20	27,503.80
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	3,714,634.33	5,571,946.40	484,308.37	5,287,001.68	6,650,659.01
Subtotal (lines 001 + 190)	195	3,786,720.23	5,675,358.97	769,168.08	5,311,085.50	6,703,395.09
Disbursements						
Submitted to Dept. of Revenue	210	3,695,898.42	5,539,125.98			
Paid to Schools (See Instructions)	220			603,908.76	5,246,133.48	6,601,668.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,695,898.42	5,539,125.98	603,908.76	5,246,133.48	6,601,668.57
CASH BALANCE June 30 (line 195 minus line240)	250	90,821.81	136,232.99	165,259.32	64,952.02	101,726.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		945.28			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,714,634.33	5,572,891.68			

26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,247.82	6,371.71	3,745.86	6,127.16	17,919.95
Receipt-Tax Source						
311010 County - Real Property Tax	110	202,345.55	303,518.40	54,841.97	103,415.53	218,841.03
311021 County - Personal Property Tax, Mobile Homes	115	874.49	1,311.70	230.28	425.83	945.44
311022 County - Personal Property Tax, All Other	120	7,426.24	11,139.34	1,995.12	3,741.44	8,030.99
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	279.25	418.83	71.42	122.62	262.75
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			4,410.04	17,486.76	18,790.59
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	262.35	393.57	398.63	260.92	467.92
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00

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Total Receipts [(sum lines 110:185)	190	211,187.88	316,781.84	61,947.46	125,453.10	247,338.72
Subtotal (lines 001 + 190)	195	215,435.70	323,153.55	65,693.32	131,580.26	265,258.67
Disbursements						
Submitted to Dept. of Revenue	210	211,806.51	317,709.79			
Paid to Schools (See Instructions)	220			58,687.90	110,524.34	246,925.54
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	211,806.51	317,709.79	58,687.90	110,524.34	246,925.54
CASH BALANCE June 30 (line 195 minus line240)	250	3,629.19	5,443.76	7,005.42	21,055.92	18,333.13
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		621.40			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	211,187.88	317,403.24			

27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,667.29	2,500.93	18,763.27	147,480.53	9,837.11
Receipt-Tax Source						
311010 County - Real Property Tax	110	911,706.38	1,367,559.81	232,886.84	651,326.73	644,155.55
311021 County - Personal Property Tax, Mobile Homes	115	9,628.35	14,442.58	2,250.94	6,231.79	5,984.19
311022 County - Personal Property Tax, All Other	120	4,334.14	6,501.23	784.39	2,103.62	1,802.79
311030 County - Motor Vehicle Tax	125	764.66	1,146.97	193.84	541.80	534.56
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	3,064.38	4,596.34	668.52	1,824.13	1,706.34
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	261,845.22	392,767.83	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				1,021,586.23	210,882.40
371000 County - Investment Earnings	177	417.56	626.34	343.03	1,669.05	726.22
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,586.21	3,879.29	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,194,346.90	1,791,520.39	237,127.56	1,685,283.35	865,792.05
Subtotal (lines 001 + 190)	195	1,196,014.19	1,794,021.32	255,890.83	1,832,763.88	875,629.16
Disbursements						
Submitted to Dept. of Revenue	210	927,077.19	1,390,615.82			
Paid to Schools (See Instructions)	220			188,525.20	1,644,235.32	688,766.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	927,077.19	1,390,615.82	188,525.20	1,644,235.32	688,766.89

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CASH BALANCE June 30 (line 195 minus line240)	250	268,937.00	403,405.50	67,365.63	188,528.56	186,862.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,194,346.90	1,791,520.39			

28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	119,265.48	178,898.31	75,564.97	176,863.07	22,179.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,229,554.88	6,344,332.45	98,595.25	878,834.16	242,224.46
311021 County - Personal Property Tax, Mobile Homes	115	2,124.74	3,187.13	58.36	464.62	115.77
311022 County - Personal Property Tax, All Other	120	94,731.50	142,097.24	3,060.45	22,099.20	4,928.78
311030 County - Motor Vehicle Tax	125	1,177.50	1,766.28	26.75	240.84	66.90
311040 County - Net and Gross Proceeds	130	268,112.46	402,168.62	6,093.41	54,841.18	15,233.71
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	13,749.91	20,624.86	408.65	3,103.33	733.61
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	30,649.82	45,974.73	696.59	6,269.28	1,741.47
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	13,351.88	20,027.79	2,300.02	6,521.15	1,698.14
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	5.36	8.05	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,653,458.05	6,980,187.15	111,239.48	972,373.76	266,742.84
Subtotal (lines 001 + 190)	195	4,772,723.53	7,159,085.46	186,804.45	1,149,236.83	288,922.80
Disbursements						
Submitted to Dept. of Revenue	210	4,635,152.56	6,952,729.08			
Paid to Schools (See Instructions)	220			138,675.17	1,095,403.31	230,103.06
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,635,152.56	6,952,729.08	138,675.17	1,095,403.31	230,103.06
CASH BALANCE June 30 (line 195 minus line240)	250	137,570.97	206,356.38	48,129.28	53,833.52	58,819.74
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		4,709.41			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,653,458.05	6,984,896.56			

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29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,342.73	3,514.30	17.53	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	172,094.60	258,141.88	82,446.86	128,288.07	203,862.18
311021 County - Personal Property Tax, Mobile Homes	115	1,396.59	2,094.96	625.11	997.43	1,594.92
311022 County - Personal Property Tax, All Other	120	5,126.16	7,689.13	2,443.61	3,809.22	6,056.48
311030 County - Motor Vehicle Tax	125	76.53	114.79	36.84	57.22	90.89
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	394.62	591.90	164.38	268.86	431.06
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			100.10	123.76	162.17
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	305.96	458.90	121.04	213.12	299.03
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	179,394.46	269,091.56	85,937.94	133,757.68	212,496.73
Subtotal (lines 001 + 190)	195	181,737.19	272,605.86	85,955.47	133,757.68	212,496.73
Disbursements						
Submitted to Dept. of Revenue	210	179,377.69	269,066.75			
Paid to Schools (See Instructions)	220			85,955.47	131,588.29	212,496.73
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	179,377.69	269,066.75	85,955.47	131,588.29	212,496.73
CASH BALANCE June 30 (line 195 minus line240)	250	2,359.50	3,539.11	0.00	2,169.39	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,119.88			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	179,394.46	272,211.44			

30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	35,526.00	53,288.97	1,947.41	1.57	0.00

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Receipt-Tax Source						
311010 County - Real Property Tax	110	180,620.86	270,931.30	47,754.37	311,110.04	0.00
311021 County - Personal Property Tax, Mobile Homes	115	974.76	1,462.15	199.06	1,216.82	0.00
311022 County - Personal Property Tax, All Other	120	7,532.48	11,298.72	1,672.54	11,036.55	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	612.68	919.05	162.00	910.38	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	28,572.86	42,859.28	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	9.00	13.49	5.80	30.80	0.00
999998 Other -Miscellaneous	180	0.94	1.41	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	218,323.58	327,485.40	49,793.77	324,304.59	0.00
Subtotal (lines 001 + 190)	195	253,849.58	380,774.37	51,741.18	324,306.16	0.00
Disbursements						
Submitted to Dept. of Revenue	210	249,576.05	374,364.09			
Paid to Schools (See Instructions)	220			44,336.48	305,989.40	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	249,576.05	374,364.09	44,336.48	305,989.40	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,273.53	6,410.28	7,404.70	18,316.76	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		571.92			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	218,323.58	328,057.32			

31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	78,392.25	266,920.56	11,271.25	93,057.50	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	265,785.93	398,678.75	43,152.29	349,438.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,519.53	2,186.00	275.74	2,249.83	0.00
311022 County - Personal Property Tax, All Other	120	1,372.94	2,152.76	268.27	2,161.85	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

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	620.04	930.08	108.10	932.07	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	59,071.55	88,607.32	9,558.85	77,356.88	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				391,835.59	0.00
371000 County - Investment Earnings	177	0.00	0.00	73.06	1,248.09	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	328,369.99	492,554.91	53,436.31	825,222.31	0.00
Subtotal (lines 001 + 190)	195	406,762.24	759,475.47	64,707.56	918,279.81	0.00
Disbursements						
Submitted to Dept. of Revenue	210	269,325.28	403,987.76			
Paid to Schools (See Instructions)	220			52,046.71	839,711.76	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	269,325.28	403,987.76	52,046.71	839,711.76	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	137,436.96	355,487.71	12,660.85	78,568.05	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	328,369.99	492,554.91			

32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	311,244.88	464,364.01	478,493.57	627,772.19	795,932.16
Receipt-Tax Source						
311010 County - Real Property Tax	110	5,286,952.46	7,930,430.10	328,775.95	3,145,302.27	5,526,462.39
311021 County - Personal Property Tax, Mobile Homes	115	34,025.52	51,038.42	3,006.60	21,435.48	37,349.23
311022 County - Personal Property Tax, All Other	120	853,871.23	1,280,807.31	53,010.39	507,606.07	891,995.63
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,764.10	14,646.62	1,034.43	6,432.14	11,085.96
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	39,615.29	59,419.93	2,412.93	23,499.07	41,307.94
333030 Federal Bankhead Jones	152		0.00			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				2,077,744.27	2,664,545.00
371000 County - Investment Earnings	177	5,158.62	7,730.42	18,839.03	7,309.41	10,819.95
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	6,229,387.22	9,344,072.80	407,079.33	5,789,328.71	9,183,566.10
Subtotal (lines 001 + 190)	195	6,540,632.10	9,808,436.81	885,572.90	6,417,100.90	9,979,498.26
Disbursements						
Submitted to Dept. of Revenue	210	6,417,691.83	9,346,470.40			
Paid to Schools (See Instructions)	220			792,966.80	6,376,184.89	9,915,828.01
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	6,417,691.83	9,346,470.40	792,966.80	6,376,184.89	9,915,828.01
CASH BALANCE June 30 (line 195 minus line240)	250	122,940.27	461,966.41	92,606.10	40,916.01	63,670.25
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		241.56			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	6,229,387.22	9,344,314.36			

33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	44,398.98	66,598.48	76,554.03	93,347.17	10,238.19
Receipt-Tax Source						
311010 County - Real Property Tax	110	235,431.03	353,146.54	18,655.18	99,989.53	25,643.07
311021 County - Personal Property Tax, Mobile Homes	115	2,295.26	3,442.91	132.02	745.71	568.57
311022 County - Personal Property Tax, All Other	120	76,063.58	114,095.38	6,174.30	32,954.83	7,451.93
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,252.35	1,878.53	147.65	537.72	774.23
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	394,505.56	591,199.56	0.00	53,427.82	476,459.02
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			12,131.68	13,987.52	20,551.67
335300 State Guaranteed Tax Base (GTB) Subsidy	175				48,715.83	5,002.33
371000 County - Investment Earnings	177	0.00	0.00	1,959.80	2,065.71	1,957.86
999998 Other -Miscellaneous	180	22,796.91	37,547.86	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00

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Total Receipts [(sum lines 110:185)	190	732,344.69	1,101,310.78	39,200.63	252,424.67	538,408.68
Subtotal (lines 001 + 190)	195	776,743.67	1,167,909.26	115,754.66	345,771.84	548,646.87
Disbursements						
Submitted to Dept. of Revenue	210	677,357.16	1,015,477.07			
Paid to Schools (See Instructions)	220			86,303.80	303,375.12	441,212.84
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	677,357.16	1,015,477.07	86,303.80	303,375.12	441,212.84
CASH BALANCE June 30 (line 195 minus line240)	250	99,386.51	152,432.19	29,450.86	42,396.72	107,434.03
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		734.86			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	732,344.69	1,102,045.64			

34 Park

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	26,555.03	39,832.79	94.17	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,444,080.71	2,166,119.71	130,318.97	902,493.38	1,346,216.25
311021 County - Personal Property Tax, Mobile Homes	115	4,197.81	6,296.60	377.96	2,632.35	4,057.21
311022 County - Personal Property Tax, All Other	120	6,831.14	10,246.60	608.09	4,259.66	6,384.20
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	4,210.13	6,315.96	397.38	2,721.11	4,355.30
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	33,641.21	50,461.81	3,043.00	21,025.76	31,301.61
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	2,749.03	864.15	1,434.99
999998 Other -Miscellaneous	180	-35,476.00	-53,214.01	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	1,457,485.00	2,186,226.67	137,494.43	933,996.41	1,393,749.56
Subtotal (lines 001 + 190)	195	1,484,040.03	2,226,059.46	137,588.60	933,996.41	1,393,749.56
Disbursements						
Submitted to Dept. of Revenue	210	1,501,087.66	2,251,631.01			
Paid to Schools (See Instructions)	220			117,017.64	933,996.41	1,393,749.55
Adjustments (explain)	225	35,474.08	53,211.12	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,536,561.74	2,304,842.13	117,017.64	933,996.41	1,393,749.55

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CASH BALANCE June 30 (line 195 minus line240)	250	18,426.45	27,639.57	20,570.96	0.00	0.01
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		133.96			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,492,959.08	2,239,571.75			

35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,417.37	2,125.94	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	36,173.66	54,259.45	33,637.15	92,175.86	0.00
311021 County - Personal Property Tax, Mobile Homes	115	716.67	1,075.05	1,749.75	1,703.77	0.00
311022 County - Personal Property Tax, All Other	120	2,855.02	2,582.42	1,623.94	4,389.49	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	122.42	183.55	152.59	309.86	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			1,540.16	3,999.75	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				39,712.07	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	39,867.77	58,100.47	38,703.59	142,290.80	0.00
Subtotal (lines 001 + 190)	195	41,285.14	60,226.41	38,703.59	142,290.80	0.00
Disbursements						
Submitted to Dept. of Revenue	210	38,854.91	56,581.06			
Paid to Schools (See Instructions)	220			38,703.59	142,290.80	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	38,854.91	56,581.06	38,703.59	142,290.80	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,430.23	3,645.35	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,816.94			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	39,867.77	59,917.41			

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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,306.24	12,459.32	10,541.38	67,806.14	4,136.01
Receipt-Tax Source						
311010 County - Real Property Tax	110	336,613.18	504,920.55	155,512.36	538,150.88	85,128.75
311021 County - Personal Property Tax, Mobile Homes	115	1,034.20	1,551.18	484.46	1,802.87	245.98
311022 County - Personal Property Tax, All Other	120	3,844.49	5,766.91	1,777.56	6,152.40	972.59
311030 County - Motor Vehicle Tax	125	31.90	47.86	14.73	50.70	8.11
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,130.52	1,695.55	506.71	2,212.23	222.31
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			16,262.93	99,384.58	6,475.05
335300 State Guaranteed Tax Base (GTB) Subsidy	175				292,924.95	879.42
371000 County - Investment Earnings	177	31.94	47.93	45.67	293.81	23.87
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	15.75	23.62	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	342,701.98	514,053.60	174,604.42	940,972.42	93,956.08
Subtotal (lines 001 + 190)	195	351,008.22	526,512.92	185,145.80	1,008,778.56	98,092.09
Disbursements						
Submitted to Dept. of Revenue	210	351,008.22	526,512.92			
Paid to Schools (See Instructions)	220			169,185.05	904,239.12	94,278.88
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	351,008.22	526,512.92	169,185.05	904,239.12	94,278.88
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	15,960.75	104,539.44	3,813.21
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10,747.28			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	342,701.98	524,800.88			

37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,195.71	9,293.56	8,768.86	11,798.57	15,198.07

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Receipt-Tax Source						
311010 County - Real Property Tax	110	378,316.24	567,474.35	85,831.66	335,704.57	215,573.30
311021 County - Personal Property Tax, Mobile Homes	115	1,037.85	1,556.76	259.99	991.21	680.04
311022 County - Personal Property Tax, All Other	120	9,529.95	14,294.89	2,263.84	8,667.43	5,707.38
311030 County - Motor Vehicle Tax	125	47.41	71.11	10.75	42.15	26.98
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	195.34	293.07	235.88	816.57	603.86
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	6,538.14	9,807.21	1,482.97	5,813.00	3,720.80
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			5,159.03	13,456.02	18,508.69
335300 State Guaranteed Tax Base (GTB) Subsidy	175				278,792.20	91,717.01
371000 County - Investment Earnings	177	622.58	933.88	115.61	994.70	484.04
999998 Other -Miscellaneous	180	97.66	146.47	25.35	92.46	63.66
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	396,385.17	594,577.74	95,385.08	645,370.31	337,085.76
Subtotal (lines 001 + 190)	195	402,580.88	603,871.30	104,153.94	657,168.88	352,283.83
Disbursements						
Submitted to Dept. of Revenue	210	392,111.34	588,167.05			
Paid to Schools (See Instructions)	220			98,849.77	641,318.01	334,993.97
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	392,111.34	588,167.05	98,849.77	641,318.01	334,993.97
CASH BALANCE June 30 (line 195 minus line240)	250	10,469.54	15,704.25	5,304.17	15,850.87	17,289.86
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		239.61			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	396,385.17	594,817.35			

38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,462.53	3,693.65	893,039.10	313,987.86	347,707.79
Receipt-Tax Source						
311010 County - Real Property Tax	110	129,803.84	194,666.50	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	3,401.96	5,102.95	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	116,245.23	174,367.99	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	304.88	501.51	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	49,730.28	74,595.41	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	111,573.39	72,510.49	96,680.66
335065 Montana Oil & Gas Production Tax	168			318,877.00	207,235.15	276,313.54
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,195.77	3,321.31	106,076.90	35,468.63	37,672.88
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	301,681.96	452,555.67	536,527.29	315,214.27	410,667.08
Subtotal (lines 001 + 190)	195	304,144.49	456,249.32	1,429,566.39	629,202.13	758,374.87
Disbursements						
Submitted to Dept. of Revenue	210	300,459.20	449,645.67			
Paid to Schools (See Instructions)	220			104,452.61	117,377.06	191,739.54
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	300,459.20	449,645.67	104,452.61	117,377.06	191,739.54
CASH BALANCE June 30 (line 195 minus line240)	250	3,685.29	6,603.65	1,325,113.78	511,825.07	566,635.33
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		4,856.77			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	301,681.96	457,412.44			

39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,510.55	8,265.91	10,988.74	29,336.52	68,374.42
Receipt-Tax Source						
311010 County - Real Property Tax	110	436,505.26	654,758.54	89,400.50	227,654.41	403,305.63
311021 County - Personal Property Tax, Mobile Homes	115	4,860.88	7,291.50	1,005.57	2,547.44	4,768.36
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	754.34	1,131.29	162.58	390.30	900.00
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	41,791.44	62,687.15	8,548.26	21,788.53	38,334.14
333030 Federal Bankhead Jones	152		0.00			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	844.34	1,266.52	1,998.96	4,049.50	10,097.09
999998 Other -Miscellaneous	180	2,505.95	3,758.91	748.46	3,801.48	2,489.71
Protested Taxes Centrally Assessed	185	21.43	32.15	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	487,283.64	730,926.06	101,864.33	260,231.66	459,894.93
Subtotal (lines 001 + 190)	195	492,794.19	739,191.97	112,853.07	289,568.18	528,269.35
Disbursements						
Submitted to Dept. of Revenue	210	489,375.51	734,063.95			
Paid to Schools (See Instructions)	220			101,451.66	259,889.69	474,017.46
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	489,375.51	734,063.95	101,451.66	259,889.69	474,017.46
CASH BALANCE June 30 (line 195 minus line240)	250	3,418.68	5,128.02	11,401.41	29,678.49	54,251.89
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		769.42			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	487,283.64	731,695.48			

40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,381.81	6,572.77	7,058.81	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	119,581.67	179,372.33	18,440.09	164,985.85	0.00
311021 County - Personal Property Tax, Mobile Homes	115	403.38	605.12	50.41	504.41	0.00
311022 County - Personal Property Tax, All Other	120	1,008.30	1,512.42	156.28	1,396.56	0.00
311030 County - Motor Vehicle Tax	125	47.79	71.69	7.45	66.41	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	214.05	320.76	22.46	267.33	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,397.14	7,611.39	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	240.52	361.64	90.79	478.46	0.00
999998 Other -Miscellaneous	180	-0.55	-1.37	0.11	0.98	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00

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Total Receipts [(sum lines 110:185)	190	121,495.16	182,242.59	20,164.73	175,311.39	0.00
Subtotal (lines 001 + 190)	195	125,876.97	188,815.36	27,223.54	175,311.39	0.00
Disbursements						
Submitted to Dept. of Revenue	210	124,465.93	186,698.37			
Paid to Schools (See Instructions)	220			27,223.54	175,311.39	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	124,465.93	186,698.37	27,223.54	175,311.39	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,411.04	2,116.99	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,016.28			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	121,495.16	183,258.87			

41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	780,211.29	1,169,889.18	84,271.62	205,400.96	32,473.28
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,346,784.74	3,520,177.06	318,640.64	1,725,673.10	941,154.20
311021 County - Personal Property Tax, Mobile Homes	115	10,405.72	15,608.98	1,473.47	7,715.20	4,292.75
311022 County - Personal Property Tax, All Other	120	20,128.67	30,193.08	2,763.40	14,589.23	8,246.44
311030 County - Motor Vehicle Tax	125	477.00	715.54	64.91	349.43	192.23
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	58,553.15	87,829.73	7,931.29	40,321.82	23,394.65
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				2,666,329.24	79,965.97
371000 County - Investment Earnings	177	3,732.07	5,589.66	4,283.19	8,829.90	2,026.73
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	2,440,081.35	3,660,114.05	335,156.90	4,463,807.92	1,059,272.97
Subtotal (lines 001 + 190)	195	3,220,292.64	4,830,003.23	419,428.52	4,669,208.88	1,091,746.25
Disbursements						
Submitted to Dept. of Revenue	210	2,392,530.35	3,588,786.72			
Paid to Schools (See Instructions)	220			350,666.32	4,529,725.00	1,054,431.57
Adjustments (explain)	225	0.00	0.00	0.00	127,093.79	0.00
Total Disbursements(sum line 210 thru 225)	240	2,392,530.35	3,588,786.72	350,666.32	4,656,818.79	1,054,431.57

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CASH BALANCE June 30 (line 195 minus line240)	250	827,762.29	1,241,216.51	68,762.20	266,577.67	37,314.68
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,440,081.35	3,660,114.05			

42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	88,912.61	140,436.90	12,603,170.28	12,217,658.56	6,721,069.51
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,123,354.60	1,683,385.31	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	107,188.29	160,782.40	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	61,302.10	92,462.50	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	5,414.87	8,122.32	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	5,095.14	7,133.35	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	9,423.00	15,519.98	1,053.14	3,480.94	5,753.50
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	294.23	441.34	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			872,148.43	1,512,753.04	1,582,216.19
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	3,688.55	5,529.19	317,162.18	300,434.71	158,468.92
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,315,760.78	1,973,376.39	1,190,363.75	1,816,668.69	1,746,438.61
Subtotal (lines 001 + 190)	195	1,404,673.39	2,113,813.29	13,793,534.03	14,034,327.25	8,467,508.12
Disbursements						
Submitted to Dept. of Revenue	210	1,263,893.99	1,897,965.08			
Paid to Schools (See Instructions)	220			143,654.43	917,258.82	1,448,989.66
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,263,893.99	1,897,965.08	143,654.43	917,258.82	1,448,989.66
CASH BALANCE June 30 (line 195 minus line240)	250	140,779.40	215,848.21	13,649,879.60	13,117,068.43	7,018,518.46
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,005.30			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,315,760.78	1,976,381.69			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,722.91	7,084.31	78,708.60	216,869.58	298,973.36
Receipt-Tax Source						
311010 County - Real Property Tax	110	670,902.07	1,006,352.99	42,505.11	215,758.09	602,234.76
311021 County - Personal Property Tax, Mobile Homes	115	2,481.15	3,721.75	375.66	1,219.69	2,585.45
311022 County - Personal Property Tax, All Other	120	22,107.45	33,161.20	7,649.86	19,157.20	30,021.14
311030 County - Motor Vehicle Tax	125	246.60	369.90	15.13	78.35	220.59
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	958.91	1,438.59	183.53	569.53	1,095.49
313000 County - Tax Title and Property Sales	144	837.33	1,255.96	244.22	637.81	1,062.95
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			237,564.05	638,995.28	860,952.93
335300 State Guaranteed Tax Base (GTB) Subsidy	175				256,770.10	727,410.59
371000 County - Investment Earnings	177	1,696.28	2,544.39	1,151.50	2,352.24	3,225.43
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	46.64	69.99	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	699,276.43	1,048,914.77	289,689.06	1,135,538.29	2,228,809.33
Subtotal (lines 001 + 190)	195	703,999.34	1,055,999.08	368,397.66	1,352,407.87	2,527,782.69
Disbursements						
Submitted to Dept. of Revenue	210	699,488.49	1,049,232.78			
Paid to Schools (See Instructions)	220			291,464.69	1,145,258.25	2,250,950.47
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	699,488.49	1,049,232.78	291,464.69	1,145,258.25	2,250,950.47
CASH BALANCE June 30 (line 195 minus line240)	250	4,510.85	6,766.30	76,932.97	207,149.62	276,832.22
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		338.29			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	699,276.43	1,049,253.06			

44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	23,633.47	34,110.90	61,081.38	16,190.50	17,471.23

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Receipt-Tax Source						
311010 County - Real Property Tax	110	1,445,293.20	2,167,811.77	142,709.62	802,775.15	1,005,068.70
311021 County - Personal Property Tax, Mobile Homes	115	2,751.97	4,127.96	238.11	1,567.73	2,086.48
311022 County - Personal Property Tax, All Other	120	9,358.27	14,037.42	922.47	5,387.87	6,830.61
311030 County - Motor Vehicle Tax	125	236.36	354.55	24.28	136.45	170.72
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	911.61	1,367.53	85.14	491.91	685.92
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,306,973.06	2,155,174.74	28,016.56	121,171.68	311,684.36
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	5,854.37	8,781.56	601.40	3,379.57	4,228.45
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			4,630.63	9,878.69	17,067.19
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,767.86	7,114.79	2,684.59	5,568.72	8,409.48
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,776,146.70	4,358,770.32	179,912.80	950,357.77	1,356,231.91
Subtotal (lines 001 + 190)	195	2,799,780.17	4,392,881.22	240,994.18	966,548.27	1,373,703.14
Disbursements						
Submitted to Dept. of Revenue	210	2,788,558.87	4,377,522.43			
Paid to Schools (See Instructions)	220			199,957.65	910,337.48	1,218,208.10
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,788,558.87	4,377,522.43	199,957.65	910,337.48	1,218,208.10
CASH BALANCE June 30 (line 195 minus line240)	250	11,221.30	15,358.79	41,036.53	56,210.79	155,495.04
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		6,017.32			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,776,146.70	4,364,787.64			

45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,481.36	11,222.28	264,813.11	-26,574.56	-19,575.44
Receipt-Tax Source						
311010 County - Real Property Tax	110	999,116.32	1,498,674.73	7,050.45	872,161.46	646,843.27
311021 County - Personal Property Tax, Mobile Homes	115	2,617.19	3,925.82	299.65	2,309.77	1,721.20
311022 County - Personal Property Tax, All Other	120	3,036.00	4,554.06	233.62	2,670.68	1,993.16
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,110.78	3,165.96	507.21	1,877.75	1,360.54
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	116,969.27	175,453.90	0.00	102,029.10	75,657.85
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				59,362.73	0.00
371000 County - Investment Earnings	177	0.00	0.00	3,387.01	4,009.45	3,066.55
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	476.63	714.94	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,124,326.19	1,686,489.41	11,477.94	1,044,420.94	730,642.57
Subtotal (lines 001 + 190)	195	1,131,807.55	1,697,711.69	276,291.05	1,017,846.38	711,067.13
Disbursements						
Submitted to Dept. of Revenue	210	1,038,609.23	1,557,914.12			
Paid to Schools (See Instructions)	220			232,832.19	939,218.72	672,708.88
Adjustments (explain)	225	0.00	0.00	47,249.83	88,179.34	67,997.91
Total Disbursements(sum line 210 thru 225)	240	1,038,609.23	1,557,914.12	280,082.02	1,027,398.06	740,706.79
CASH BALANCE June 30 (line 195 minus line240)	250	93,198.32	139,797.57	90,708.69	166,807.00	106,356.16
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	1,124,326.19	1,686,489.41			

46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,355.34	8,033.06	45,939.36	68,338.62	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	305,576.55	458,364.87	40,887.89	753,936.86	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,174.34	3,261.51	286.48	5,442.06	0.00
311022 County - Personal Property Tax, All Other	120	12,683.34	19,025.00	1,615.90	31,453.45	0.00
311030 County - Motor Vehicle Tax	125	10.97	16.45	1.47	27.05	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	786.93	1,180.42	74.31	1,956.56	0.00
313000 County - Tax Title and Property Sales	144	60.75	91.12	1.36	137.11	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			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	12,581.75	19,212.68	0.00
335065 Montana Oil & Gas Production Tax	168			37,246.62	56,876.60	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	983.45	1,475.16	1,782.13	3,241.70	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.60	0.92	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	322,276.93	483,415.45	94,477.91	872,284.07	0.00
Subtotal (lines 001 + 190)	195	327,632.27	491,448.51	140,417.27	940,622.69	0.00
Disbursements						
Submitted to Dept. of Revenue	210	315,202.29	472,803.58			
Paid to Schools (See Instructions)	220			104,576.02	854,624.41	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	315,202.29	472,803.58	104,576.02	854,624.41	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	12,429.98	18,644.93	35,841.25	85,998.28	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		17.51			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	322,276.93	483,432.96			

47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,847.39	19,271.67	0.00	71.90	138.77
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,411,670.95	2,117,512.89	120,504.77	771,104.04	1,578,911.92
311021 County - Personal Property Tax, Mobile Homes	115	2,182.11	3,273.43	41.40	1,224.55	2,581.74
311022 County - Personal Property Tax, All Other	120	442,562.31	663,843.46	36,984.89	242,837.55	497,219.53
311030 County - Motor Vehicle Tax	125	2,038.57	3,057.84	42.09	263.30	538.22
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	5,013.58	7,520.23	222.37	2,715.50	6,158.19
313000 County - Tax Title and Property Sales	144	618.62	927.93	53.99	337.71	690.33
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	9,191.89	13,787.84	802.20	5,017.94	10,257.31
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				578,526.86	1,300,784.20
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	1,137.93	1,706.88	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00

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Total Receipts [(sum lines 110:185)	190	1,874,415.96	2,811,630.50	158,651.71	1,602,027.45	3,397,141.44
Subtotal (lines 001 + 190)	195	1,887,263.35	2,830,902.17	158,651.71	1,602,099.35	3,397,280.21
Disbursements						
Submitted to Dept. of Revenue	210	1,887,263.35	2,830,902.17			
Paid to Schools (See Instructions)	220			158,651.71	1,602,099.35	3,397,280.21
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,887,263.35	2,830,902.17	158,651.71	1,602,099.35	3,397,280.21
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		180.68			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,874,415.96	2,811,811.18			

48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,380.82	6,041.13	895.98	3,107.38	4,628.50
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,095,427.43	1,575,621.05	128,367.70	423,270.24	720,077.16
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	5,397.85	8,096.92	706.85	2,370.02	3,867.84
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	429,084.50	643,626.75	54,220.68	178,655.18	304,454.95
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,337.94	2,007.25	179.58	611.07	977.14
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	7,068.79	10,603.18	893.24	2,943.19	5,015.63
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,675.55	4,995.80	7,061.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,606.05	6,698.60	949.03	3,128.48	5,283.01
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	39.67	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,542,922.56	2,246,693.42	186,992.63	615,973.98	1,046,737.70
Subtotal (lines 001 + 190)	195	1,545,303.38	2,252,734.55	187,888.61	619,081.36	1,051,366.20
Disbursements						
Submitted to Dept. of Revenue	210	1,535,516.78	2,235,652.67			
Paid to Schools (See Instructions)	220			162,522.64	609,510.67	1,036,310.91
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,535,516.78	2,235,652.67	162,522.64	609,510.67	1,036,310.91

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CASH BALANCE June 30 (line 195 minus line240)	250	9,786.60	17,081.88	25,365.97	9,570.69	15,055.29
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		193.19			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,542,922.56	2,246,886.61			

49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	65,476.51	98,214.83	3,439.21	20,733.85	25,874.40
Receipt-Tax Source						
311010 County - Real Property Tax	110	570,397.77	855,595.74	49,023.27	233,582.53	348,169.86
311021 County - Personal Property Tax, Mobile Homes	115	4,083.66	6,125.48	359.18	1,704.45	2,514.49
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	432.86	649.58	40.00	186.13	261.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	20.45	55.37	52.13
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	13,389.09	20,083.63	1,168.50	5,568.64	8,307.32
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	317.71	1,654.80	2,303.23
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	151,700.43	227,550.62	13,236.07	63,077.85	94,099.61
Total Receipts [(sum lines 110:185)	190	740,003.81	1,110,005.05	64,165.18	305,829.77	455,708.57
Subtotal (lines 001 + 190)	195	805,480.32	1,208,219.88	67,604.39	326,563.62	481,582.97
Disbursements						
Submitted to Dept. of Revenue	210	726,727.32	1,090,090.24			
Paid to Schools (See Instructions)	220			62,779.99	309,411.21	461,346.70
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	726,727.32	1,090,090.24	62,779.99	309,411.21	461,346.70
CASH BALANCE June 30 (line 195 minus line240)	250	78,753.00	118,129.64	4,824.40	17,152.41	20,236.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		982.81			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	740,003.81	1,110,987.86			

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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,584.39	20,376.81	20,597.14	14,921.46	16,712.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	480,295.46	720,442.60	123,770.38	409,467.23	513,727.27
311021 County - Personal Property Tax, Mobile Homes	115	2,175.60	3,263.23	576.47	1,883.25	2,413.66
311022 County - Personal Property Tax, All Other	120	8,250.29	12,375.55	2,181.98	7,199.28	9,068.01
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	786.74	1,180.34	213.55	676.78	909.23
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	11,851.69	17,777.53	3,119.15	10,332.50	12,934.50
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			5,103.21	10,998.76	9,239.49
335300 State Guaranteed Tax Base (GTB) Subsidy	175				155,399.43	187,734.67
371000 County - Investment Earnings	177	845.01	1,267.52	352.55	1,152.95	1,427.93
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	52.90	79.35	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	504,257.69	756,386.12	135,317.29	597,110.18	737,454.76
Subtotal (lines 001 + 190)	195	517,842.08	776,762.93	155,914.43	612,031.64	754,167.28
Disbursements						
Submitted to Dept. of Revenue	210	492,007.24	738,010.29			
Paid to Schools (See Instructions)	220			137,154.00	570,770.27	725,384.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	492,007.24	738,010.29	137,154.00	570,770.27	725,384.45
CASH BALANCE June 30 (line 195 minus line240)	250	25,834.84	38,752.64	18,760.43	41,261.37	28,782.83
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		369.67			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	504,257.69	756,755.79			

51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-4,492.66	-6,739.05	3,685.05	28,755.27	5,851.76

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Receipt-Tax Source						
311010 County - Real Property Tax	110	231,725.48	347,588.58	28,862.38	212,719.85	162,822.71
311021 County - Personal Property Tax, Mobile Homes	115	770.40	1,155.56	105.96	739.39	549.05
311022 County - Personal Property Tax, All Other	120	10,382.53	15,573.79	1,384.22	9,782.20	7,414.39
311030 County - Motor Vehicle Tax	125	-10.57	-15.86	-1.77	-11.28	-8.62
311040 County - Net and Gross Proceeds	130	235,599.30	353,398.99	29,050.92	215,638.89	165,654.30
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,086.13	1,629.20	171.80	1,034.14	679.52
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			13,739.43	50,518.82	29,381.24
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	92.89	604.65	421.18
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	15.18	22.77	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	479,568.45	719,353.03	73,405.83	491,026.66	366,913.77
Subtotal (lines 001 + 190)	195	475,075.79	712,613.98	77,090.88	519,781.93	372,765.53
Disbursements						
Submitted to Dept. of Revenue	210	477,120.07	715,680.42			
Paid to Schools (See Instructions)	220			72,171.82	507,519.41	365,586.69
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	477,120.07	715,680.42	72,171.82	507,519.41	365,586.69
CASH BALANCE June 30 (line 195 minus line240)	250	-2,044.28	-3,066.44	4,919.06	12,262.52	7,178.84
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,013.31			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	479,568.45	720,366.34			

52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2023 .	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	-170.90	-4,162.45	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	113,309.51	169,963.71	18,175.23	126,731.54	0.00
311021 County - Personal Property Tax, Mobile Homes	115	508.04	762.06	80.13	572.98	0.00
311022 County - Personal Property Tax, All Other	120	1,883.43	2,825.15	298.39	2,120.16	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

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Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	106.70	160.10	15.76	111.76	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	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	115,807.68	173,711.02	18,569.51	129,536.44	0.00
Subtotal (lines 001 + 190)	195	131,953.86	197,825.66	18,398.61	125,373.99	0.00
Disbursements						
Submitted to Dept. of Revenue	210	115,392.10	173,087.61			
Paid to Schools (See Instructions)	220			15,460.01	127,988.74	0.00
Adjustments (explain)	225	0.00	0.00	-2,938.60	2,614.75	0.00
Total Disbursements(sum line 210 thru 225)	240	115,392.10	173,087.61	12,521.41	130,603.49	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	16,561.76	24,738.05	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10.18			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	115,807.68	173,721.20			

53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,229.77	7,844.64	62,960.15	5,995.54	1,344.63
Receipt-Tax Source						
311010 County - Real Property Tax	110	641,953.97	962,931.04	113,379.16	1,042,366.57	244,651.53
311021 County - Personal Property Tax, Mobile Homes	115	1,439.06	2,158.62	265.98	2,483.35	536.99
311022 County - Personal Property Tax, All Other	120	3,102.49	4,653.75	552.56	5,204.45	1,167.32
311030 County - Motor Vehicle Tax	125	67.49	101.23	11.90	109.38	25.75
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	1,119.34	1,679.18	226.88	1,985.37	416.34
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		3,484.32			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			

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333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			14,692.06	40,014.46	7,171.50
335300 State Guaranteed Tax Base (GTB) Subsidy	175				305,936.89	5,539.16
371000 County - Investment Earnings	177	1,661.01	2,496.14	2,285.36	8,250.40	1,035.99
999998 Other -Miscellaneous	180	1,361.35	2,042.04	376.92	2,287.05	534.54
Protested Taxes Centrally Assessed	185	41.34	62.02	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	650,746.05	979,608.34	131,790.82	1,408,637.92	261,079.12
Subtotal (lines 001 + 190)	195	655,975.82	987,452.98	194,750.97	1,414,633.46	262,423.75
Disbursements						
Submitted to Dept. of Revenue	210	651,061.07	980,080.85			
Paid to Schools (See Instructions)	220			148,025.04	1,369,985.68	255,803.27
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	651,061.07	980,080.85	148,025.04	1,369,985.68	255,803.27
CASH BALANCE June 30 (line 195 minus line240)	250	4,914.75	7,372.13	46,725.93	44,647.78	6,620.48
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		5,754.58			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	650,746.05	985,362.92			

54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	50,443.90	75,665.84	20,870.55	34,960.04	2,993.74
Receipt-Tax Source						
311010 County - Real Property Tax	110	367,609.54	551,414.34	39,633.02	419,603.40	30,675.04
311021 County - Personal Property Tax, Mobile Homes	115	504.96	757.53	63.23	583.23	64.76
311022 County - Personal Property Tax, All Other	120	3,709.13	5,563.68	212.98	2,128.88	165.41
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	613.58	920.37	69.40	563.25	154.97
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	6,019.43	9,029.15	648.46	6,878.57	497.97
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	455.47	682.77	164.70	548.98	34.70
999998 Other -Miscellaneous	180	0.00	0.00	0.68	0.68	0.52
Protested Taxes Centrally Assessed	185	6.32	9.48	0.00	0.00	0.00

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Total Receipts [(sum lines 110:185)	190	378,918.43	568,377.32	40,792.47	430,306.99	31,593.37
Subtotal (lines 001 + 190)	195	429,362.33	644,043.16	61,663.02	465,267.03	34,587.11
Disbursements						
Submitted to Dept. of Revenue	210	394,423.13	591,634.24			
Paid to Schools (See Instructions)	220			51,508.82	450,350.47	25,299.31
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-8,684.39
Total Disbursements(sum line 210 thru 225)	240	394,423.13	591,634.24	51,508.82	450,350.47	16,614.92
CASH BALANCE June 30 (line 195 minus line240)	250	34,939.20	52,408.92	10,154.20	14,916.56	603.41
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		34.85			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	378,918.43	568,412.17			

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Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,388.17	2,082.29	87,475.71	40,003.54	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	749,125.67	1,123,688.45	0.00	258,769.96	0.00
311021 County - Personal Property Tax, Mobile Homes	115	631.93	947.90	0.00	225.79	0.00
311022 County - Personal Property Tax, All Other	120	8,938.00	13,406.98	0.00	3,208.13	0.00
311030 County - Motor Vehicle Tax	125	139.64	209.46	0.00	48.32	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	4.35	6.54	0.00	99.88	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			11,712.76	62,366.63	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	3,273.59	1,297.35	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	758,839.59	1,138,259.33	14,986.35	326,016.06	0.00
Subtotal (lines 001 + 190)	195	760,227.76	1,140,341.62	102,462.06	366,019.60	0.00
Disbursements						
Submitted to Dept. of Revenue	210	752,455.08	1,128,682.62			
Paid to Schools (See Instructions)	220			17,806.16	300,513.35	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	752,455.08	1,128,682.62	17,806.16	300,513.35	0.00

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CASH BALANCE June 30 (line 195 minus line240)	250	7,772.68	11,659.00	84,655.90	65,506.25	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,688.58			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	758,839.59	1,139,947.91			

56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	157,439.27	236,158.35	116,096.53	74,065.63	116,145.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	8,779,715.60	13,169,577.14	1,297,883.59	5,320,451.32	9,336,045.31
311021 County - Personal Property Tax, Mobile Homes	115	46,827.51	70,242.84	6,997.12	28,443.66	51,227.09
311022 County - Personal Property Tax, All Other	120	191,989.58	287,984.49	28,827.48	118,163.04	209,053.19
311030 County - Motor Vehicle Tax	125	15,271.69	22,907.45	2,292.06	9,397.75	16,485.64
311040 County - Net and Gross Proceeds	130	0.00	0.00	2,569.00	10,078.36	19,255.58
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	11,613.69	17,419.51	1,721.88	6,988.54	12,732.96
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	17,390.10	26,085.14	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			419.15	1,786.24	3,125.93
335300 State Guaranteed Tax Base (GTB) Subsidy	175				4,679,535.86	5,794,192.54
371000 County - Investment Earnings	177	22,594.32	33,891.46	12,834.11	56,680.87	80,475.78
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	9,085,402.49	13,628,108.03	1,353,544.39	10,231,525.64	15,522,594.02
Subtotal (lines 001 + 190)	195	9,242,841.76	13,864,266.38	1,469,640.92	10,305,591.27	15,638,739.20
Disbursements						
Submitted to Dept. of Revenue	210	9,009,177.18	13,513,768.23			
Paid to Schools (See Instructions)	220			1,305,815.37	10,248,248.41	15,538,230.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	9,009,177.18	13,513,768.23	1,305,815.37	10,248,248.41	15,538,230.18
CASH BALANCE June 30 (line 195 minus line240)	250	233,664.58	350,498.15	163,825.55	57,342.86	100,509.02
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		292.76			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	9,085,402.49	13,628,400.79			

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02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,967.89	8,952.04	195,362.96	504,600.17	1,060,742.71
Receipt-Tax Source						
311010 County - Real Property Tax	110	490,640.45	735,960.84	235,339.27	80,050.31	253,777.09
311021 County - Personal Property Tax, Mobile Homes	115	9,438.65	14,158.10	5,133.23	2,649.49	7,100.51
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	86,623.27	362,992.96	771,359.94
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	143,418.86	235,937.42	8,188.28	30,290.81	64,589.76
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,753,090.83	2,887,443.75	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,546.91	8,824.76	12,615.32
335300 State Guaranteed Tax Base (GTB) Subsidy	175				174,548.67	499,393.44
371000 County - Investment Earnings	177	10.74	17.37	3,867.47	9,412.35	20,216.93
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	2,396,599.53	3,873,517.48	341,698.43	668,769.35	1,629,052.99
Subtotal (lines 001 + 190)	195	2,402,567.42	3,882,469.52	537,061.39	1,173,369.52	2,689,795.70
Disbursements						
Submitted to Dept. of Revenue	210	2,393,402.73	3,868,722.05			
Paid to Schools (See Instructions)	220			426,629.45	761,082.82	1,805,727.16
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,393,402.73	3,868,722.05	426,629.45	761,082.82	1,805,727.16
CASH BALANCE June 30 (line 195 minus line240)	250	9,164.69	13,747.47	110,431.94	412,286.70	884,068.54
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,666.43			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,396,599.53	3,877,183.91			

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03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,375.08	9,562.56	47,187.81	17,780.85	52,589.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	323,515.73	485,273.45	137,148.34	317,312.58	470,157.37
311021 County - Personal Property Tax, Mobile Homes	115	1,087.29	1,630.94	446.46	1,107.71	1,576.20
311022 County - Personal Property Tax, All Other	120	8,114.88	12,172.30	3,423.07	8,003.12	11,771.66
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,572.17	2,358.23	621.35	1,678.26	2,204.89
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			40,323.05	34,371.31	87,193.02
335300 State Guaranteed Tax Base (GTB) Subsidy	175				697,144.00	600,284.97
371000 County - Investment Earnings	177	0.00	0.00	1,415.97	581.94	1,258.28
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	8.44	12.66	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	334,298.51	501,447.58	183,378.24	1,060,198.92	1,174,446.39
Subtotal (lines 001 + 190)	195	340,673.59	511,010.14	230,566.05	1,077,979.77	1,227,036.35
Disbursements						
Submitted to Dept. of Revenue	210	332,154.00	498,230.75			
Paid to Schools (See Instructions)	220			133,471.04	1,035,318.35	1,129,562.42
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	332,154.00	498,230.75	133,471.04	1,035,318.35	1,129,562.42
CASH BALANCE June 30 (line 195 minus line240)	250	8,519.59	12,779.39	97,095.01	42,661.42	97,473.93
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,623.92			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	334,298.51	503,071.50			

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04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,538.23	2,307.85	5,561.87	42,785.08	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	432,430.31	648,645.36	82,725.28	494,232.38	58,424.91
311021 County - Personal Property Tax, Mobile Homes	115	2,346.41	3,519.69	444.24	2,666.34	333.13
311022 County - Personal Property Tax, All Other	120	8,448.39	12,672.57	1,616.40	9,656.10	1,142.87
311030 County - Motor Vehicle Tax	125	3.05	4.56	0.58	3.47	0.41
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,371.51	2,057.29	258.19	1,561.44	199.80
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	13,571.63	20,357.45	2,220.81	15,033.67	1,758.14
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				224,324.88	718.77
371000 County - Investment Earnings	177	1,962.92	2,945.23	256.23	1,760.90	140.19
999998 Other -Miscellaneous	180	0.00	241.30	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	460,134.22	690,443.45	87,521.73	749,239.18	62,718.22
Subtotal (lines 001 + 190)	195	461,672.45	692,751.30	93,083.60	792,024.26	62,718.22
Disbursements						
Submitted to Dept. of Revenue	210	434,441.96	651,905.51			
Paid to Schools (See Instructions)	220			87,556.67	792,237.17	62,760.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	434,441.96	651,905.51	87,556.67	792,237.17	62,760.57
CASH BALANCE June 30 (line 195 minus line240)	250	27,230.49	40,845.79	5,526.93	-212.91	-42.35
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		482.61			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	460,134.22	690,926.06			

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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,476.93	11,215.48	53,354.33	44,272.87	23,343.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,284,945.05	1,927,417.69	85,760.92	1,259,050.12	660,533.69
311021 County - Personal Property Tax, Mobile Homes	115	3,685.23	5,527.82	323.76	3,888.53	2,120.94
311022 County - Personal Property Tax, All Other	120	2,892.28	4,338.52	224.55	3,038.93	1,612.77
311030 County - Motor Vehicle Tax	125	317.05	475.54	37.47	296.28	156.79
311040 County - Net and Gross Proceeds	130	7,599.74	11,399.62	535.44	7,976.28	4,172.96
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,469.54	3,704.07	246.53	2,614.81	1,464.63
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	2,331.14	3,496.71	164.24	2,446.64	1,280.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			18,183.60	91,889.67	49,970.21
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	3,283.31	4,924.97	1,434.07	528.29	298.09
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	1,307,523.34	1,961,284.94	106,910.58	1,371,729.55	721,610.08
Subtotal (lines 001 + 190)	195	1,315,000.27	1,972,500.42	160,264.91	1,416,002.42	744,953.60
Disbursements						
Submitted to Dept. of Revenue	210	1,295,720.16	1,943,580.27			
Paid to Schools (See Instructions)	220			140,683.23	1,364,260.65	715,169.28
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,295,720.16	1,943,580.27	140,683.23	1,364,260.65	715,169.28
CASH BALANCE June 30 (line 195 minus line240)	250	19,280.11	28,920.15	19,581.68	51,741.77	29,784.32
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		761.11			
OPI Entry - Other (bentonite)	420	10,675.57	16,013.35			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,318,198.91	1,978,059.40			

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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,587.60	2,381.34	3,985.07	8,360.20	9,917.41
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,664,209.09	2,496,313.62	52,954.46	84,729.24	139,950.28
311021 County - Personal Property Tax, Mobile Homes	115	1,835.01	2,752.51	60.03	97.64	157.92
311022 County - Personal Property Tax, All Other	120	2,169.95	3,254.93	69.04	110.47	182.46
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	97.66	146.48	3.38	5.64	8.72
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	14,944.86	22,417.30	475.52	760.83	1,256.73
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			698.10	3,023.82	1,469.48
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	3,839.96	5,759.47	107.40	188.13	275.62
999998 Other -Miscellaneous	180	0.00	0.00	1,261.83	2,027.37	3,335.86
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,687,096.53	2,530,644.31	55,629.76	90,943.14	146,637.07
Subtotal (lines 001 + 190)	195	1,688,684.13	2,533,025.65	59,614.83	99,303.34	156,554.48
Disbursements						
Submitted to Dept. of Revenue	210	1,685,309.76	2,527,964.15			
Paid to Schools (See Instructions)	220			56,792.91	95,444.39	153,461.79
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,685,309.76	2,527,964.15	56,792.91	95,444.39	153,461.79
CASH BALANCE June 30 (line 195 minus line240)	250	3,374.37	5,061.50	2,821.92	3,858.95	3,092.69
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		7,624.76			
OPI Entry - Other (bentonite)	420	13,170.26	19,755.40			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,700,266.79	2,558,024.47			

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07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	77,106.34	115,659.81	54,542.03	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,695,162.01	4,042,738.90	415,713.15	1,470,890.41	3,284,621.13
311021 County - Personal Property Tax, Mobile Homes	115	17,229.35	25,843.23	2,461.13	9,686.97	21,115.45
311022 County - Personal Property Tax, All Other	120	1,210,536.70	1,815,805.03	185,255.89	664,654.88	1,481,072.18
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	7,854.54	11,781.47	1,017.05	4,455.10	9,627.19
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	8,408.22	12,612.33	1,314.75	4,605.41	10,300.07
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	3,591.10	5,386.66	561.52	1,966.94	4,399.11
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				1,693,378.06	4,130,141.40
371000 County - Investment Earnings	177	0.00	0.00	8,097.53	28.89	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	3,942,781.92	5,914,167.62	614,421.02	3,849,666.66	8,941,276.53
Subtotal (lines 001 + 190)	195	4,019,888.26	6,029,827.43	668,963.05	3,849,666.66	8,941,276.53
Disbursements						
Submitted to Dept. of Revenue	210	3,958,979.58	5,938,464.82			
Paid to Schools (See Instructions)	220			601,236.33	3,849,666.66	8,941,276.53
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,958,979.58	5,938,464.82	601,236.33	3,849,666.66	8,941,276.53
CASH BALANCE June 30 (line 195 minus line240)	250	60,908.68	91,362.61	67,726.72	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		700.50			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,942,781.92	5,914,868.12			

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08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,206.25	7,809.42	9,244.82	36,282.16	16,512.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	644,650.68	966,975.99	137,433.23	672,463.59	364,323.71
311021 County - Personal Property Tax, Mobile Homes	115	1,519.51	2,279.34	352.37	1,639.22	858.29
311022 County - Personal Property Tax, All Other	120	14,958.73	22,438.12	3,276.03	15,802.91	8,475.15
311030 County - Motor Vehicle Tax	125	187.78	281.63	39.94	196.20	106.51
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	1,184.17	1,776.16	320.00	1,308.30	692.26
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,258.49	4,887.73	693.17	3,405.11	1,848.45
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,125.51	4,341.55	8,140.41
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1.67	2.53	303.05	1,311.56	805.34
999998 Other -Miscellaneous	180	0.00	0.00	18.32	67.09	52.62
Protested Taxes Centrally Assessed	185	93.00	139.49	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	665,854.03	998,780.99	145,561.62	700,535.53	385,302.74
Subtotal (lines 001 + 190)	195	671,060.28	1,006,590.41	154,806.44	736,817.69	401,815.26
Disbursements						
Submitted to Dept. of Revenue	210	663,201.85	994,802.78			
Paid to Schools (See Instructions)	220			153,015.79	728,054.64	397,039.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	663,201.85	994,802.78	153,015.79	728,054.64	397,039.22
CASH BALANCE June 30 (line 195 minus line240)	250	7,858.43	11,787.63	1,790.65	8,763.05	4,776.04
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		5,454.50			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	665,854.03	1,004,235.49			

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09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,581.99	12,872.97	16,963.85	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	506,145.73	759,220.35	43,404.67	272,313.42	579,490.56
311021 County - Personal Property Tax, Mobile Homes	115	2,606.10	3,909.14	211.31	1,453.43	3,130.29
311022 County - Personal Property Tax, All Other	120	9,144.21	13,716.35	767.06	5,012.23	10,703.27
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,037.44	1,556.26	84.51	591.39	1,289.58
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				279,827.63	497,516.07
371000 County - Investment Earnings	177	1,659.63	2,489.46	807.04	0.46	1.02
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	520,593.11	780,891.56	45,274.59	559,198.56	1,092,130.79
Subtotal (lines 001 + 190)	195	529,175.10	793,764.53	62,238.44	559,198.56	1,092,130.79
Disbursements						
Submitted to Dept. of Revenue	210	520,204.99	780,309.35			
Paid to Schools (See Instructions)	220			37,829.47	559,198.56	1,092,130.79
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	520,204.99	780,309.35	37,829.47	559,198.56	1,092,130.79
CASH BALANCE June 30 (line 195 minus line240)	250	8,970.11	13,455.18	24,408.97	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,765.90			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	520,593.11	784,657.46			

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10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,166.56	9,249.83	1,680.84	14,102.34	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	145,506.80	218,260.78	89,134.56	243,747.45	0.00
311021 County - Personal Property Tax, Mobile Homes	115	348.53	522.83	171.91	338.89	0.00
311022 County - Personal Property Tax, All Other	120	2,364.21	3,546.30	1,371.26	98,880.38	0.00
311030 County - Motor Vehicle Tax	125	296.58	444.86	183.07	1,150.40	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	135.41	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	418.61	627.82	199.24	893.84	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,612.95	3,197.08	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				182,438.40	0.00
371000 County - Investment Earnings	177	176.06	264.07	110.22	776.83	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.51	0.77	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	149,111.30	223,667.43	92,783.21	531,558.68	0.00
Subtotal (lines 001 + 190)	195	155,277.86	232,917.26	94,464.05	545,661.02	0.00
Disbursements						
Submitted to Dept. of Revenue	210	149,834.59	224,752.43			
Paid to Schools (See Instructions)	220			91,120.81	532,680.45	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	149,834.59	224,752.43	91,120.81	532,680.45	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	5,443.27	8,164.83	3,343.24	12,980.57	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10.82			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	149,111.30	223,678.25			

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11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,908.36	7,376.19	21,146.07	18,013.97	33,723.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	542,413.61	813,620.13	3,589.20	296,823.51	698,724.17
311021 County - Personal Property Tax, Mobile Homes	115	2,072.15	3,108.68	95.29	1,072.84	2,778.98
311022 County - Personal Property Tax, All Other	120	16,901.42	25,352.27	468.81	8,975.41	22,075.25
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	1,388.29	2,083.82	99.09	758.14	1,884.21
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			19,509.97	43,941.40	97,198.35
335300 State Guaranteed Tax Base (GTB) Subsidy	175				105,065.76	262,226.56
371000 County - Investment Earnings	177	1,548.20	2,322.34	930.57	1,792.77	4,236.82
999998 Other -Miscellaneous	180	3,645.83	5,455.18	116.12	12,709.52	29,265.32
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	567,969.50	851,942.42	24,809.05	471,139.35	1,118,389.66
Subtotal (lines 001 + 190)	195	572,877.86	859,318.61	45,955.12	489,153.32	1,152,113.62
Disbursements						
Submitted to Dept. of Revenue	210	559,240.10	838,861.83			
Paid to Schools (See Instructions)	220			29,810.06	445,406.82	1,038,778.35
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	559,240.10	838,861.83	29,810.06	445,406.82	1,038,778.35
CASH BALANCE June 30 (line 195 minus line240)	250	13,637.76	20,456.78	16,145.06	43,746.50	113,335.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		760.18			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	567,969.50	852,702.60			

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12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	75,166.82	112,748.12	0.00	53,252.46	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	339,715.50	509,573.14	93,426.76	277,611.89	505,954.87
311021 County - Personal Property Tax, Mobile Homes	115	893.16	1,339.81	142.05	300.14	1,151.34
311022 County - Personal Property Tax, All Other	120	6,074.95	9,112.48	1,151.58	2,732.42	8,260.82
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	1,590.97	2,386.37	163.34	468.04	1,579.57
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	12,485.36	18,728.04	2,865.96	6,464.01	17,201.42
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				162,217.75	427,463.14
371000 County - Investment Earnings	177	137.03	205.56	46.84	180.94	486.17
999998 Other -Miscellaneous	180	63,888.06	95,863.04	15,243.53	90,674.43	35,197.95
Protested Taxes Centrally Assessed	185	78,086.85	117,130.26	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	502,871.88	754,338.70	113,040.06	540,649.62	997,295.28
Subtotal (lines 001 + 190)	195	578,038.70	867,086.82	113,040.06	593,902.08	997,295.28
Disbursements						
Submitted to Dept. of Revenue	210	562,068.15	843,132.14			
Paid to Schools (See Instructions)	220			80,217.56	396,338.83	908,988.22
Adjustments (explain)	225	0.00	0.06	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	562,068.15	843,132.20	80,217.56	396,338.83	908,988.22
CASH BALANCE June 30 (line 195 minus line240)	250	15,970.55	23,954.74	32,822.50	197,563.25	88,307.06
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		59.14			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	502,871.88	754,397.90			

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13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	32,636.11	48,954.28	3,419,038.90	8,899,476.68	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,365,215.04	2,047,822.79	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,147.36	3,221.19	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	36,830.12	55,245.10	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	473.03	709.76	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			148,038.17	910,912.33	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	713.89	1,070.83	35,264.70	91,562.80	0.00
999998 Other -Miscellaneous	180	1,694.49	2,541.72	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	1,407,073.93	2,110,611.39	183,302.87	1,002,475.13	0.00
Subtotal (lines 001 + 190)	195	1,439,710.04	2,159,565.67	3,602,341.77	9,901,951.81	0.00
Disbursements						
Submitted to Dept. of Revenue	210	1,402,490.18	2,103,736.04			
Paid to Schools (See Instructions)	220			44,810.01	1,057,357.33	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,402,490.18	2,103,736.04	44,810.01	1,057,357.33	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	37,219.86	55,829.63	3,557,531.76	8,844,594.48	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		851.46			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,407,073.93	2,111,462.85			

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14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	16,539.31	24,809.41	38,368.85	5,796.22	8,036.49
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,183,562.29	1,775,343.28	145,336.24	817,351.96	1,044,812.95
311021 County - Personal Property Tax, Mobile Homes	115	7,634.74	11,452.28	1,084.38	6,186.43	8,126.47
311022 County - Personal Property Tax, All Other	120	19,035.59	28,553.65	2,830.21	15,492.29	20,489.27
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,736.72	4,105.30	462.35	2,288.13	3,247.15
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	6,862.70	10,294.05	979.49	5,508.89	7,028.03
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			29.68	69.06	112.43
335300 State Guaranteed Tax Base (GTB) Subsidy	175				9,027.79	68,698.48
371000 County - Investment Earnings	177	772.65	1,158.98	314.36	3.42	4.74
999998 Other -Miscellaneous	180	130.12	195.19	18.57	104.46	133.26
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,220,734.81	1,831,102.73	151,055.28	856,032.43	1,152,652.78
Subtotal (lines 001 + 190)	195	1,237,274.12	1,855,912.14	189,424.13	861,828.65	1,160,689.27
Disbursements						
Submitted to Dept. of Revenue	210	1,217,519.10	1,826,279.58			
Paid to Schools (See Instructions)	220			147,181.37	843,451.48	1,129,960.11
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-3,562.58
Total Disbursements(sum line 210 thru 225)	240	1,217,519.10	1,826,279.58	147,181.37	843,451.48	1,126,397.53
CASH BALANCE June 30 (line 195 minus line240)	250	19,755.02	29,632.56	42,242.76	18,377.17	27,166.58
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		2,524.96			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,220,734.81	1,833,627.69			

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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	435,633.52	803,357.58	150,806.28	485.90	1,016.50
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,190,050.61	10,858,573.17	711,537.07	4,167,892.94	9,141,713.10
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	101,136.39	151,704.57	10,218.33	56,668.53	125,931.30
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	23,127.05	34,692.01	2,303.81	13,038.63	28,865.74
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	83,560.15	125,340.21	8,090.14	47,477.36	104,070.36
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,164,582.00	2,070,970.64
371000 County - Investment Earnings	177	10,754.62	17,564.42	5,870.87	7,144.27	14,940.68
999998 Other -Miscellaneous	180	-150,000.00	-300,000.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	7,258,628.82	10,887,874.38	738,020.22	5,456,803.73	11,486,491.82
Subtotal (lines 001 + 190)	195	7,694,262.34	11,691,231.96	888,826.50	5,457,289.63	11,487,508.32
Disbursements						
Submitted to Dept. of Revenue	210	7,259,261.19	10,963,807.14			
Paid to Schools (See Instructions)	220			811,256.35	5,457,289.63	11,487,508.32
Adjustments (explain)	225	-178,550.70	-267,826.03	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,080,710.49	10,695,981.11	811,256.35	5,457,289.63	11,487,508.32
CASH BALANCE June 30 (line 195 minus line240)	250	256,450.45	459,598.79	77,570.15	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	7,080,078.12	10,620,048.35			

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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	191,529.35	287,294.71	219,646.14	315,793.87	570,399.66
Receipt-Tax Source						
311010 County - Real Property Tax	110	9,709,867.56	14,564,810.02	584,541.69	5,487,347.03	9,202,360.83
311021 County - Personal Property Tax, Mobile Homes	115	47,245.79	70,868.54	3,085.08	26,973.37	46,091.35
311022 County - Personal Property Tax, All Other	120	123,240.43	184,860.62	7,694.63	69,859.32	118,082.71
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,949.36	8,924.02	356.96	3,361.38	5,632.96
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	17,479.81	26,218.27	1,170.98	10,013.62	17,176.34
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	19,184.99	28,777.48	1,151.10	10,839.52	18,164.69
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	22,672.58	34,008.88	7,553.99	13,256.73	22,661.07
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	7.09	10.63	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	9,945,647.61	14,918,478.46	605,554.43	5,621,650.97	9,430,169.95
Subtotal (lines 001 + 190)	195	10,137,176.96	15,205,773.17	825,200.57	5,937,444.84	10,000,569.61
Disbursements						
Submitted to Dept. of Revenue	210	10,033,484.13	15,050,234.27			
Paid to Schools (See Instructions)	220			328,995.79	3,842,839.89	6,490,299.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	10,033,484.13	15,050,234.27	328,995.79	3,842,839.89	6,490,299.18
CASH BALANCE June 30 (line 195 minus line240)	250	103,692.83	155,538.90	496,204.78	2,094,604.95	3,510,270.43
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		211.21			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	9,945,647.61	14,918,689.67			

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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,197.00	1,795.51	3,885.66	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	218,007.51	280,845.37	93,051.73	89,437.27	147,777.11
311021 County - Personal Property Tax, Mobile Homes	115	1,638.39	2,457.68	929.93	1,038.85	1,567.63
311022 County - Personal Property Tax, All Other	120	1,619.04	2,428.61	940.27	943.46	1,520.14
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	390.08	585.02	223.92	277.41	394.97
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,057.50	625.72	807.62
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	248.80	342.37	845.15	432.86	638.47
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	221,903.82	286,659.05	97,048.50	92,755.57	152,705.94
Subtotal (lines 001 + 190)	195	223,100.82	288,454.56	100,934.16	92,755.57	152,705.94
Disbursements						
Submitted to Dept. of Revenue	210	219,875.61	283,616.75			
Paid to Schools (See Instructions)	220			81,049.52	82,668.44	148,879.68
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	219,875.61	283,616.75	81,049.52	82,668.44	148,879.68
CASH BALANCE June 30 (line 195 minus line240)	250	3,225.21	4,837.81	19,884.64	10,087.13	3,826.26
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		8,879.50			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	221,903.82	295,538.55			

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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,718.36	2,577.52	60,457.70	11,728.03	7,669.83
Receipt-Tax Source						
311010 County - Real Property Tax	110	206,326.56	309,489.79	76,157.19	169,074.08	331,221.23
311021 County - Personal Property Tax, Mobile Homes	115	2,915.79	4,373.63	994.75	2,321.16	4,799.61
311022 County - Personal Property Tax, All Other	120	10,012.93	15,019.37	3,572.52	8,184.06	16,094.99
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	427,555.75	641,333.65	159,736.29	353,673.99	678,199.03
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,539.16	5,308.55	1,330.31	2,702.92	6,063.09
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	683.36	1,513.04	2,901.37
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			29,621.07	47,925.13	110,217.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				860,221.00	1,708,530.90
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	-75.52	-113.30	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	113.28	169.95	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	650,387.95	975,581.64	272,095.49	1,445,615.38	2,858,028.19
Subtotal (lines 001 + 190)	195	652,106.31	978,159.16	332,553.19	1,457,343.41	2,865,698.02
Disbursements						
Submitted to Dept. of Revenue	210	646,700.70	970,050.78			
Paid to Schools (See Instructions)	220			275,258.34	1,429,007.34	2,797,443.05
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	646,700.70	970,050.78	275,258.34	1,429,007.34	2,797,443.05
CASH BALANCE June 30 (line 195 minus line240)	250	5,405.61	8,108.38	57,294.85	28,336.07	68,254.97
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		58.03			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	650,387.95	975,639.67			

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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,433.63	3,650.42	7,824.81	2,547.57	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	167,440.72	251,161.05	34,625.04	310,175.24	0.00
311021 County - Personal Property Tax, Mobile Homes	115	867.75	1,301.63	181.62	1,608.13	0.00
311022 County - Personal Property Tax, All Other	120	50.28	75.42	10.97	90.92	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	251.00	376.51	49.73	428.98	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	1,312.93	1,969.40	273.33	2,451.00	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	362.68	543.98	327.11	852.28	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	170,285.36	255,427.99	35,467.80	315,606.55	0.00
Subtotal (lines 001 + 190)	195	172,718.99	259,078.41	43,292.61	318,154.12	0.00
Disbursements						
Submitted to Dept. of Revenue	210	171,575.67	257,363.44			
Paid to Schools (See Instructions)	220			34,834.54	311,466.00	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	171,575.67	257,363.44	34,834.54	311,466.00	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,143.32	1,714.97	8,458.07	6,688.12	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10.10			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	170,285.36	255,438.09			

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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,941.94	7,830.28	4,503.22	45,612.67	9,796.29
Receipt-Tax Source						
311010 County - Real Property Tax	110	339,514.48	509,271.63	48,313.55	333,344.48	144,629.56
311021 County - Personal Property Tax, Mobile Homes	115	1,074.60	1,611.91	142.73	1,034.51	1,353.01
311022 County - Personal Property Tax, All Other	120	3,073.58	4,610.37	420.87	2,981.49	1,310.72
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	8.37
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	1,067.71	1,601.51	134.65	1,016.08	425.87
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	45,126.67	64,659.63	4,722.11	39,246.43	17,242.57
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	199.52	731.26	369.05
999998 Other -Miscellaneous	180	53.32	79.98	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	389,910.36	581,835.03	53,933.43	378,354.25	165,339.15
Subtotal (lines 001 + 190)	195	393,852.30	589,665.31	58,436.65	423,966.92	175,135.44
Disbursements						
Submitted to Dept. of Revenue	210	387,606.89	581,410.34			
Paid to Schools (See Instructions)	220			56,582.74	381,586.69	157,483.00
Adjustments (explain)	225	-779.05	-79.98	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	386,827.84	581,330.36	56,582.74	381,586.69	157,483.00
CASH BALANCE June 30 (line 195 minus line240)	250	5,466.36	8,174.99	1,853.91	42,380.23	17,652.44
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,933.02			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	389,131.31	583,688.07			

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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2023 .		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	224,607.45	11,402.81	23,423.32
Receipt-Tax Source						
311010 County - Real Property Tax	110	964,487.20	1,446,730.22	34,525.85	681,353.36	1,292,516.85
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,483.62	3,724.96	534.55	1,813.48	3,424.16
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			6,307.99	16,146.89	26,580.86
335300 State Guaranteed Tax Base (GTB) Subsidy	175				528,864.52	1,162,037.92
371000 County - Investment Earnings	177	0.00	0.00	34,315.02	812.27	1,364.33
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	966,970.82	1,450,455.18	75,683.41	1,228,990.52	2,485,924.12
Subtotal (lines 001 + 190)	195	966,970.82	1,450,455.18	300,290.86	1,240,393.33	2,509,347.44
Disbursements						
Submitted to Dept. of Revenue	210	966,970.82	1,450,455.18			
Paid to Schools (See Instructions)	220			221,067.75	1,220,946.24	2,491,753.11
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	966,970.82	1,450,455.18	221,067.75	1,220,946.24	2,491,753.11
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	79,223.11	19,447.09	17,594.33
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		224.60			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	966,970.82	1,450,679.78			

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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	42,396.62	63,594.94	59,181.51	105,641.46	309,935.71
Receipt-Tax Source						
311010 County - Real Property Tax	110	729,392.70	1,094,090.62	151,448.36	302,099.74	683,972.99
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	7,126.86	10,690.40	1,576.32	3,121.67	7,051.00
311030 County - Motor Vehicle Tax	125	321.39	482.17	65.71	131.54	298.04
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	2,626.96	3,940.83	623.45	1,358.17	3,137.32
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	22,455.41	33,683.12	4,593.15	9,186.30	20,822.39
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				55,054.17	456,822.91
371000 County - Investment Earnings	177	0.00	0.00	3,703.88	6,692.31	20,575.99
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	-0.70
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	761,923.32	1,142,887.14	162,010.87	377,643.90	1,192,679.94
Subtotal (lines 001 + 190)	195	804,319.94	1,206,482.08	221,192.38	483,285.36	1,502,615.65
Disbursements						
Submitted to Dept. of Revenue	210	736,940.63	1,105,412.94			
Paid to Schools (See Instructions)	220			195,789.88	449,276.04	1,437,471.91
Adjustments (explain)	225	-18,805.53	-28,208.30	0.00	-7,679.74	-24,319.18
Total Disbursements(sum line 210 thru 225)	240	718,135.10	1,077,204.64	195,789.88	441,596.30	1,413,152.73
CASH BALANCE June 30 (line 195 minus line240)	250	48,573.78	72,860.84	25,402.50	26,329.58	40,824.56
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		420.85			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	743,117.79	1,115,099.69			

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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	43,309.69	64,964.57	36,851.56	99,028.48	7,746.81
Receipt-Tax Source						
311010 County - Real Property Tax	110	443,730.64	665,616.86	47,090.38	449,826.14	3,052.05
311021 County - Personal Property Tax, Mobile Homes	115	1,819.06	2,728.55	224.52	1,869.64	13.46
311022 County - Personal Property Tax, All Other	120	53,644.23	80,466.42	5,662.34	54,356.05	365.96
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	454.96	682.33	68.85	473.08	9.88
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	21,213.04	31,819.56	2,237.01	21,492.67	144.63
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	432.23	648.35	519.20	1,791.59	82.88
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	521,294.16	781,962.07	55,802.30	529,809.17	3,668.86
Subtotal (lines 001 + 190)	195	564,603.85	846,926.64	92,653.86	628,837.65	11,415.67
Disbursements						
Submitted to Dept. of Revenue	210	560,897.13	841,345.72			
Paid to Schools (See Instructions)	220			70,084.28	495,288.68	3,396.78
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	560,897.13	841,345.72	70,084.28	495,288.68	3,396.78
CASH BALANCE June 30 (line 195 minus line240)	250	3,706.72	5,580.92	22,569.58	133,548.97	8,018.89
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		351.17			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	521,294.16	782,313.24			

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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,897.39	20,846.01	60,447.29	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,676,179.28	2,514,268.91	350,228.64	1,140,981.43	1,918,755.70
311021 County - Personal Property Tax, Mobile Homes	115	8,559.55	12,839.41	1,724.92	5,988.66	9,813.23
311022 County - Personal Property Tax, All Other	120	14,658.42	21,987.57	2,960.10	10,204.20	16,789.18
311030 County - Motor Vehicle Tax	125	998.88	1,498.33	330.92	713.57	885.32
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	4,876.84	7,315.27	1,137.66	3,728.58	5,577.79
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,010.35	4,515.52	629.44	2,045.67	3,444.11
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				830,887.81	1,185,808.03
371000 County - Investment Earnings	177	0.00	0.00	172.53	86.92	146.16
999998 Other -Miscellaneous	180	282.79	424.21	466.88	0.00	0.00
Protested Taxes Centrally Assessed	185	1,407.80	2,111.76	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,709,973.91	2,564,960.98	357,651.09	1,994,636.84	3,141,219.52
Subtotal (lines 001 + 190)	195	1,723,871.30	2,585,806.99	418,098.38	1,994,636.84	3,141,219.52
Disbursements						
Submitted to Dept. of Revenue	210	1,701,634.07	2,552,451.23			
Paid to Schools (See Instructions)	220			378,123.83	1,982,025.57	3,123,439.50
Adjustments (explain)	225	-282.79	-424.21	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,701,351.28	2,552,027.02	378,123.83	1,982,025.57	3,123,439.50
CASH BALANCE June 30 (line 195 minus line240)	250	21,954.44	32,931.55	39,974.55	12,611.27	17,780.02
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,709,691.12	2,564,536.77			

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25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	72,085.90	103,412.57	284,859.71	24,083.82	52,736.08
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,549,565.02	5,324,344.23	450,998.83	2,293,401.42	4,227,512.75
311021 County - Personal Property Tax, Mobile Homes	115	106,278.60	159,419.13	13,701.83	68,730.28	125,933.45
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	6,181.48	9,272.46	785.27	3,703.11	6,420.87
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	43,925.39	65,888.09	5,570.54	28,391.77	52,450.91
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				2,872,400.90	2,210,837.23
371000 County - Investment Earnings	177	8,683.84	13,022.49	13,251.90	20,374.20	27,503.80
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	3,714,634.33	5,571,946.40	484,308.37	5,287,001.68	6,650,659.01
Subtotal (lines 001 + 190)	195	3,786,720.23	5,675,358.97	769,168.08	5,311,085.50	6,703,395.09
Disbursements						
Submitted to Dept. of Revenue	210	3,695,898.42	5,539,125.98			
Paid to Schools (See Instructions)	220			603,908.76	5,246,133.48	6,601,668.57
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,695,898.42	5,539,125.98	603,908.76	5,246,133.48	6,601,668.57
CASH BALANCE June 30 (line 195 minus line240)	250	90,821.81	136,232.99	165,259.32	64,952.02	101,726.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		945.28			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,714,634.33	5,572,891.68			

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26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,247.82	6,371.71	3,745.86	6,127.16	17,919.95
Receipt-Tax Source						
311010 County - Real Property Tax	110	202,345.55	303,518.40	54,841.97	103,415.53	218,841.03
311021 County - Personal Property Tax, Mobile Homes	115	874.49	1,311.70	230.28	425.83	945.44
311022 County - Personal Property Tax, All Other	120	7,426.24	11,139.34	1,995.12	3,741.44	8,030.99
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	279.25	418.83	71.42	122.62	262.75
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			4,410.04	17,486.76	18,790.59
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	262.35	393.57	398.63	260.92	467.92
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	211,187.88	316,781.84	61,947.46	125,453.10	247,338.72
Subtotal (lines 001 + 190)	195	215,435.70	323,153.55	65,693.32	131,580.26	265,258.67
Disbursements						
Submitted to Dept. of Revenue	210	211,806.51	317,709.79			
Paid to Schools (See Instructions)	220			58,687.90	110,524.34	246,925.54
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	211,806.51	317,709.79	58,687.90	110,524.34	246,925.54
CASH BALANCE June 30 (line 195 minus line240)	250	3,629.19	5,443.76	7,005.42	21,055.92	18,333.13
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		621.40			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	211,187.88	317,403.24			

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27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,667.29	2,500.93	18,763.27	147,480.53	9,837.11
Receipt-Tax Source						
311010 County - Real Property Tax	110	911,706.38	1,367,559.81	232,886.84	651,326.73	644,155.55
311021 County - Personal Property Tax, Mobile Homes	115	9,628.35	14,442.58	2,250.94	6,231.79	5,984.19
311022 County - Personal Property Tax, All Other	120	4,334.14	6,501.23	784.39	2,103.62	1,802.79
311030 County - Motor Vehicle Tax	125	764.66	1,146.97	193.84	541.80	534.56
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	3,064.38	4,596.34	668.52	1,824.13	1,706.34
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	261,845.22	392,767.83	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				1,021,586.23	210,882.40
371000 County - Investment Earnings	177	417.56	626.34	343.03	1,669.05	726.22
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	2,586.21	3,879.29	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,194,346.90	1,791,520.39	237,127.56	1,685,283.35	865,792.05
Subtotal (lines 001 + 190)	195	1,196,014.19	1,794,021.32	255,890.83	1,832,763.88	875,629.16
Disbursements						
Submitted to Dept. of Revenue	210	927,077.19	1,390,615.82			
Paid to Schools (See Instructions)	220			188,525.20	1,644,235.32	688,766.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	927,077.19	1,390,615.82	188,525.20	1,644,235.32	688,766.89
CASH BALANCE June 30 (line 195 minus line240)	250	268,937.00	403,405.50	67,365.63	188,528.56	186,862.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,194,346.90	1,791,520.39			

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28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	119,265.48	178,898.31	75,564.97	176,863.07	22,179.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,229,554.88	6,344,332.45	98,595.25	878,834.16	242,224.46
311021 County - Personal Property Tax, Mobile Homes	115	2,124.74	3,187.13	58.36	464.62	115.77
311022 County - Personal Property Tax, All Other	120	94,731.50	142,097.24	3,060.45	22,099.20	4,928.78
311030 County - Motor Vehicle Tax	125	1,177.50	1,766.28	26.75	240.84	66.90
311040 County - Net and Gross Proceeds	130	268,112.46	402,168.62	6,093.41	54,841.18	15,233.71
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	13,749.91	20,624.86	408.65	3,103.33	733.61
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	30,649.82	45,974.73	696.59	6,269.28	1,741.47
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	13,351.88	20,027.79	2,300.02	6,521.15	1,698.14
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	5.36	8.05	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,653,458.05	6,980,187.15	111,239.48	972,373.76	266,742.84
Subtotal (lines 001 + 190)	195	4,772,723.53	7,159,085.46	186,804.45	1,149,236.83	288,922.80
Disbursements						
Submitted to Dept. of Revenue	210	4,635,152.56	6,952,729.08			
Paid to Schools (See Instructions)	220			138,675.17	1,095,403.31	230,103.06
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,635,152.56	6,952,729.08	138,675.17	1,095,403.31	230,103.06
CASH BALANCE June 30 (line 195 minus line240)	250	137,570.97	206,356.38	48,129.28	53,833.52	58,819.74
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		4,709.41			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,653,458.05	6,984,896.56			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2022-23

29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,342.73	3,514.30	17.53	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	172,094.60	258,141.88	82,446.86	128,288.07	203,862.18
311021 County - Personal Property Tax, Mobile Homes	115	1,396.59	2,094.96	625.11	997.43	1,594.92
311022 County - Personal Property Tax, All Other	120	5,126.16	7,689.13	2,443.61	3,809.22	6,056.48
311030 County - Motor Vehicle Tax	125	76.53	114.79	36.84	57.22	90.89
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	394.62	591.90	164.38	268.86	431.06
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			100.10	123.76	162.17
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	305.96	458.90	121.04	213.12	299.03
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	179,394.46	269,091.56	85,937.94	133,757.68	212,496.73
Subtotal (lines 001 + 190)	195	181,737.19	272,605.86	85,955.47	133,757.68	212,496.73
Disbursements						
Submitted to Dept. of Revenue	210	179,377.69	269,066.75			
Paid to Schools (See Instructions)	220			85,955.47	131,588.29	212,496.73
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	179,377.69	269,066.75	85,955.47	131,588.29	212,496.73
CASH BALANCE June 30 (line 195 minus line240)	250	2,359.50	3,539.11	0.00	2,169.39	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,119.88			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	179,394.46	272,211.44			

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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	35,526.00	53,288.97	1,947.41	1.57	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	180,620.86	270,931.30	47,754.37	311,110.04	0.00
311021 County - Personal Property Tax, Mobile Homes	115	974.76	1,462.15	199.06	1,216.82	0.00
311022 County - Personal Property Tax, All Other	120	7,532.48	11,298.72	1,672.54	11,036.55	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	612.68	919.05	162.00	910.38	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	28,572.86	42,859.28	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	9.00	13.49	5.80	30.80	0.00
999998 Other -Miscellaneous	180	0.94	1.41	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	218,323.58	327,485.40	49,793.77	324,304.59	0.00
Subtotal (lines 001 + 190)	195	253,849.58	380,774.37	51,741.18	324,306.16	0.00
Disbursements						
Submitted to Dept. of Revenue	210	249,576.05	374,364.09			
Paid to Schools (See Instructions)	220			44,336.48	305,989.40	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	249,576.05	374,364.09	44,336.48	305,989.40	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,273.53	6,410.28	7,404.70	18,316.76	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		571.92			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	218,323.58	328,057.32			

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31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	78,392.25	266,920.56	11,271.25	93,057.50	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	265,785.93	398,678.75	43,152.29	349,438.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,519.53	2,186.00	275.74	2,249.83	0.00
311022 County - Personal Property Tax, All Other	120	1,372.94	2,152.76	268.27	2,161.85	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	620.04	930.08	108.10	932.07	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	59,071.55	88,607.32	9,558.85	77,356.88	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				391,835.59	0.00
371000 County - Investment Earnings	177	0.00	0.00	73.06	1,248.09	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	328,369.99	492,554.91	53,436.31	825,222.31	0.00
Subtotal (lines 001 + 190)	195	406,762.24	759,475.47	64,707.56	918,279.81	0.00
Disbursements						
Submitted to Dept. of Revenue	210	269,325.28	403,987.76			
Paid to Schools (See Instructions)	220			52,046.71	839,711.76	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	269,325.28	403,987.76	52,046.71	839,711.76	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	137,436.96	355,487.71	12,660.85	78,568.05	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	328,369.99	492,554.91			

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32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	311,244.88	464,364.01	478,493.57	627,772.19	795,932.16
Receipt-Tax Source						
311010 County - Real Property Tax	110	5,286,952.46	7,930,430.10	328,775.95	3,145,302.27	5,526,462.39
311021 County - Personal Property Tax, Mobile Homes	115	34,025.52	51,038.42	3,006.60	21,435.48	37,349.23
311022 County - Personal Property Tax, All Other	120	853,871.23	1,280,807.31	53,010.39	507,606.07	891,995.63
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	9,764.10	14,646.62	1,034.43	6,432.14	11,085.96
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	39,615.29	59,419.93	2,412.93	23,499.07	41,307.94
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,077,744.27	2,664,545.00
371000 County - Investment Earnings	177	5,158.62	7,730.42	18,839.03	7,309.41	10,819.95
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	6,229,387.22	9,344,072.80	407,079.33	5,789,328.71	9,183,566.10
Subtotal (lines 001 + 190)	195	6,540,632.10	9,808,436.81	885,572.90	6,417,100.90	9,979,498.26
Disbursements						
Submitted to Dept. of Revenue	210	6,417,691.83	9,346,470.40			
Paid to Schools (See Instructions)	220			792,966.80	6,376,184.89	9,915,828.01
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	6,417,691.83	9,346,470.40	792,966.80	6,376,184.89	9,915,828.01
CASH BALANCE June 30 (line 195 minus line240)	250	122,940.27	461,966.41	92,606.10	40,916.01	63,670.25
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		241.56			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	6,229,387.22	9,344,314.36			

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33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	44,398.98	66,598.48	76,554.03	93,347.17	10,238.19
Receipt-Tax Source						
311010 County - Real Property Tax	110	235,431.03	353,146.54	18,655.18	99,989.53	25,643.07
311021 County - Personal Property Tax, Mobile Homes	115	2,295.26	3,442.91	132.02	745.71	568.57
311022 County - Personal Property Tax, All Other	120	76,063.58	114,095.38	6,174.30	32,954.83	7,451.93
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,252.35	1,878.53	147.65	537.72	774.23
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	394,505.56	591,199.56	0.00	53,427.82	476,459.02
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			12,131.68	13,987.52	20,551.67
335300 State Guaranteed Tax Base (GTB) Subsidy	175				48,715.83	5,002.33
371000 County - Investment Earnings	177	0.00	0.00	1,959.80	2,065.71	1,957.86
999998 Other -Miscellaneous	180	22,796.91	37,547.86	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	732,344.69	1,101,310.78	39,200.63	252,424.67	538,408.68
Subtotal (lines 001 + 190)	195	776,743.67	1,167,909.26	115,754.66	345,771.84	548,646.87
Disbursements						
Submitted to Dept. of Revenue	210	677,357.16	1,015,477.07			
Paid to Schools (See Instructions)	220			86,303.80	303,375.12	441,212.84
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	677,357.16	1,015,477.07	86,303.80	303,375.12	441,212.84
CASH BALANCE June 30 (line 195 minus line240)	250	99,386.51	152,432.19	29,450.86	42,396.72	107,434.03
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		734.86			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	732,344.69	1,102,045.64			

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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	26,555.03	39,832.79	94.17	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,444,080.71	2,166,119.71	130,318.97	902,493.38	1,346,216.25
311021 County - Personal Property Tax, Mobile Homes	115	4,197.81	6,296.60	377.96	2,632.35	4,057.21
311022 County - Personal Property Tax, All Other	120	6,831.14	10,246.60	608.09	4,259.66	6,384.20
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	4,210.13	6,315.96	397.38	2,721.11	4,355.30
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	33,641.21	50,461.81	3,043.00	21,025.76	31,301.61
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	2,749.03	864.15	1,434.99
999998 Other -Miscellaneous	180	-35,476.00	-53,214.01	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	1,457,485.00	2,186,226.67	137,494.43	933,996.41	1,393,749.56
Subtotal (lines 001 + 190)	195	1,484,040.03	2,226,059.46	137,588.60	933,996.41	1,393,749.56
Disbursements						
Submitted to Dept. of Revenue	210	1,501,087.66	2,251,631.01			
Paid to Schools (See Instructions)	220			117,017.64	933,996.41	1,393,749.55
Adjustments (explain)	225	35,474.08	53,211.12	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,536,561.74	2,304,842.13	117,017.64	933,996.41	1,393,749.55
CASH BALANCE June 30 (line 195 minus line240)	250	18,426.45	27,639.57	20,570.96	0.00	0.01
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		133.96			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,492,959.08	2,239,571.75			

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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,417.37	2,125.94	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	36,173.66	54,259.45	33,637.15	92,175.86	0.00
311021 County - Personal Property Tax, Mobile Homes	115	716.67	1,075.05	1,749.75	1,703.77	0.00
311022 County - Personal Property Tax, All Other	120	2,855.02	2,582.42	1,623.94	4,389.49	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	122.42	183.55	152.59	309.86	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			1,540.16	3,999.75	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				39,712.07	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	39,867.77	58,100.47	38,703.59	142,290.80	0.00
Subtotal (lines 001 + 190)	195	41,285.14	60,226.41	38,703.59	142,290.80	0.00
Disbursements						
Submitted to Dept. of Revenue	210	38,854.91	56,581.06			
Paid to Schools (See Instructions)	220			38,703.59	142,290.80	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	38,854.91	56,581.06	38,703.59	142,290.80	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,430.23	3,645.35	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,816.94			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	39,867.77	59,917.41			

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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,306.24	12,459.32	10,541.38	67,806.14	4,136.01
Receipt-Tax Source						
311010 County - Real Property Tax	110	336,613.18	504,920.55	155,512.36	538,150.88	85,128.75
311021 County - Personal Property Tax, Mobile Homes	115	1,034.20	1,551.18	484.46	1,802.87	245.98
311022 County - Personal Property Tax, All Other	120	3,844.49	5,766.91	1,777.56	6,152.40	972.59
311030 County - Motor Vehicle Tax	125	31.90	47.86	14.73	50.70	8.11
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,130.52	1,695.55	506.71	2,212.23	222.31
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			16,262.93	99,384.58	6,475.05
335300 State Guaranteed Tax Base (GTB) Subsidy	175				292,924.95	879.42
371000 County - Investment Earnings	177	31.94	47.93	45.67	293.81	23.87
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	15.75	23.62	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	342,701.98	514,053.60	174,604.42	940,972.42	93,956.08
Subtotal (lines 001 + 190)	195	351,008.22	526,512.92	185,145.80	1,008,778.56	98,092.09
Disbursements						
Submitted to Dept. of Revenue	210	351,008.22	526,512.92			
Paid to Schools (See Instructions)	220			169,185.05	904,239.12	94,278.88
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	351,008.22	526,512.92	169,185.05	904,239.12	94,278.88
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	15,960.75	104,539.44	3,813.21
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10,747.28			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	342,701.98	524,800.88			

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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,195.71	9,293.56	8,768.86	11,798.57	15,198.07
Receipt-Tax Source						
311010 County - Real Property Tax	110	378,316.24	567,474.35	85,831.66	335,704.57	215,573.30
311021 County - Personal Property Tax, Mobile Homes	115	1,037.85	1,556.76	259.99	991.21	680.04
311022 County - Personal Property Tax, All Other	120	9,529.95	14,294.89	2,263.84	8,667.43	5,707.38
311030 County - Motor Vehicle Tax	125	47.41	71.11	10.75	42.15	26.98
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	195.34	293.07	235.88	816.57	603.86
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	6,538.14	9,807.21	1,482.97	5,813.00	3,720.80
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			5,159.03	13,456.02	18,508.69
335300 State Guaranteed Tax Base (GTB) Subsidy	175				278,792.20	91,717.01
371000 County - Investment Earnings	177	622.58	933.88	115.61	994.70	484.04
999998 Other -Miscellaneous	180	97.66	146.47	25.35	92.46	63.66
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	396,385.17	594,577.74	95,385.08	645,370.31	337,085.76
Subtotal (lines 001 + 190)	195	402,580.88	603,871.30	104,153.94	657,168.88	352,283.83
Disbursements						
Submitted to Dept. of Revenue	210	392,111.34	588,167.05			
Paid to Schools (See Instructions)	220			98,849.77	641,318.01	334,993.97
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	392,111.34	588,167.05	98,849.77	641,318.01	334,993.97
CASH BALANCE June 30 (line 195 minus line240)	250	10,469.54	15,704.25	5,304.17	15,850.87	17,289.86
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		239.61			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	396,385.17	594,817.35			

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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,462.53	3,693.65	893,039.10	313,987.86	347,707.79
Receipt-Tax Source						
311010 County - Real Property Tax	110	129,803.84	194,666.50	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	3,401.96	5,102.95	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	116,245.23	174,367.99	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	304.88	501.51	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	49,730.28	74,595.41	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	111,573.39	72,510.49	96,680.66
335065 Montana Oil & Gas Production Tax	168			318,877.00	207,235.15	276,313.54
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,195.77	3,321.31	106,076.90	35,468.63	37,672.88
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	301,681.96	452,555.67	536,527.29	315,214.27	410,667.08
Subtotal (lines 001 + 190)	195	304,144.49	456,249.32	1,429,566.39	629,202.13	758,374.87
Disbursements						
Submitted to Dept. of Revenue	210	300,459.20	449,645.67			
Paid to Schools (See Instructions)	220			104,452.61	117,377.06	191,739.54
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	300,459.20	449,645.67	104,452.61	117,377.06	191,739.54
CASH BALANCE June 30 (line 195 minus line240)	250	3,685.29	6,603.65	1,325,113.78	511,825.07	566,635.33
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		4,856.77			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	301,681.96	457,412.44			

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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,510.55	8,265.91	10,988.74	29,336.52	68,374.42
Receipt-Tax Source						
311010 County - Real Property Tax	110	436,505.26	654,758.54	89,400.50	227,654.41	403,305.63
311021 County - Personal Property Tax, Mobile Homes	115	4,860.88	7,291.50	1,005.57	2,547.44	4,768.36
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	754.34	1,131.29	162.58	390.30	900.00
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	41,791.44	62,687.15	8,548.26	21,788.53	38,334.14
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	844.34	1,266.52	1,998.96	4,049.50	10,097.09
999998 Other -Miscellaneous	180	2,505.95	3,758.91	748.46	3,801.48	2,489.71
Protested Taxes Centrally Assessed	185	21.43	32.15	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	487,283.64	730,926.06	101,864.33	260,231.66	459,894.93
Subtotal (lines 001 + 190)	195	492,794.19	739,191.97	112,853.07	289,568.18	528,269.35
Disbursements						
Submitted to Dept. of Revenue	210	489,375.51	734,063.95			
Paid to Schools (See Instructions)	220			101,451.66	259,889.69	474,017.46
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	489,375.51	734,063.95	101,451.66	259,889.69	474,017.46
CASH BALANCE June 30 (line 195 minus line240)	250	3,418.68	5,128.02	11,401.41	29,678.49	54,251.89
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		769.42			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	487,283.64	731,695.48			

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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,381.81	6,572.77	7,058.81	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	119,581.67	179,372.33	18,440.09	164,985.85	0.00
311021 County - Personal Property Tax, Mobile Homes	115	403.38	605.12	50.41	504.41	0.00
311022 County - Personal Property Tax, All Other	120	1,008.30	1,512.42	156.28	1,396.56	0.00
311030 County - Motor Vehicle Tax	125	47.79	71.69	7.45	66.41	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	214.05	320.76	22.46	267.33	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,397.14	7,611.39	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	240.52	361.64	90.79	478.46	0.00
999998 Other -Miscellaneous	180	-0.55	-1.37	0.11	0.98	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	121,495.16	182,242.59	20,164.73	175,311.39	0.00
Subtotal (lines 001 + 190)	195	125,876.97	188,815.36	27,223.54	175,311.39	0.00
Disbursements						
Submitted to Dept. of Revenue	210	124,465.93	186,698.37			
Paid to Schools (See Instructions)	220			27,223.54	175,311.39	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	124,465.93	186,698.37	27,223.54	175,311.39	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,411.04	2,116.99	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,016.28			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	121,495.16	183,258.87			

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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	780,211.29	1,169,889.18	84,271.62	205,400.96	32,473.28
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,346,784.74	3,520,177.06	318,640.64	1,725,673.10	941,154.20
311021 County - Personal Property Tax, Mobile Homes	115	10,405.72	15,608.98	1,473.47	7,715.20	4,292.75
311022 County - Personal Property Tax, All Other	120	20,128.67	30,193.08	2,763.40	14,589.23	8,246.44
311030 County - Motor Vehicle Tax	125	477.00	715.54	64.91	349.43	192.23
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	58,553.15	87,829.73	7,931.29	40,321.82	23,394.65
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				2,666,329.24	79,965.97
371000 County - Investment Earnings	177	3,732.07	5,589.66	4,283.19	8,829.90	2,026.73
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	2,440,081.35	3,660,114.05	335,156.90	4,463,807.92	1,059,272.97
Subtotal (lines 001 + 190)	195	3,220,292.64	4,830,003.23	419,428.52	4,669,208.88	1,091,746.25
Disbursements						
Submitted to Dept. of Revenue	210	2,392,530.35	3,588,786.72			
Paid to Schools (See Instructions)	220			350,666.32	4,529,725.00	1,054,431.57
Adjustments (explain)	225	0.00	0.00	0.00	127,093.79	0.00
Total Disbursements(sum line 210 thru 225)	240	2,392,530.35	3,588,786.72	350,666.32	4,656,818.79	1,054,431.57
CASH BALANCE June 30 (line 195 minus line240)	250	827,762.29	1,241,216.51	68,762.20	266,577.67	37,314.68
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,440,081.35	3,660,114.05			

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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	88,912.61	140,436.90	12,603,170.28	12,217,658.56	6,721,069.51
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,123,354.60	1,683,385.31	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	107,188.29	160,782.40	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	61,302.10	92,462.50	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	5,414.87	8,122.32	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	5,095.14	7,133.35	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	9,423.00	15,519.98	1,053.14	3,480.94	5,753.50
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	294.23	441.34	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			872,148.43	1,512,753.04	1,582,216.19
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	3,688.55	5,529.19	317,162.18	300,434.71	158,468.92
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,315,760.78	1,973,376.39	1,190,363.75	1,816,668.69	1,746,438.61
Subtotal (lines 001 + 190)	195	1,404,673.39	2,113,813.29	13,793,534.03	14,034,327.25	8,467,508.12
Disbursements						
Submitted to Dept. of Revenue	210	1,263,893.99	1,897,965.08			
Paid to Schools (See Instructions)	220			143,654.43	917,258.82	1,448,989.66
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,263,893.99	1,897,965.08	143,654.43	917,258.82	1,448,989.66
CASH BALANCE June 30 (line 195 minus line240)	250	140,779.40	215,848.21	13,649,879.60	13,117,068.43	7,018,518.46
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,005.30			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,315,760.78	1,976,381.69			

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43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,722.91	7,084.31	78,708.60	216,869.58	298,973.36
Receipt-Tax Source						
311010 County - Real Property Tax	110	670,902.07	1,006,352.99	42,505.11	215,758.09	602,234.76
311021 County - Personal Property Tax, Mobile Homes	115	2,481.15	3,721.75	375.66	1,219.69	2,585.45
311022 County - Personal Property Tax, All Other	120	22,107.45	33,161.20	7,649.86	19,157.20	30,021.14
311030 County - Motor Vehicle Tax	125	246.60	369.90	15.13	78.35	220.59
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	958.91	1,438.59	183.53	569.53	1,095.49
313000 County - Tax Title and Property Sales	144	837.33	1,255.96	244.22	637.81	1,062.95
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			237,564.05	638,995.28	860,952.93
335300 State Guaranteed Tax Base (GTB) Subsidy	175				256,770.10	727,410.59
371000 County - Investment Earnings	177	1,696.28	2,544.39	1,151.50	2,352.24	3,225.43
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	46.64	69.99	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	699,276.43	1,048,914.77	289,689.06	1,135,538.29	2,228,809.33
Subtotal (lines 001 + 190)	195	703,999.34	1,055,999.08	368,397.66	1,352,407.87	2,527,782.69
Disbursements						
Submitted to Dept. of Revenue	210	699,488.49	1,049,232.78			
Paid to Schools (See Instructions)	220			291,464.69	1,145,258.25	2,250,950.47
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	699,488.49	1,049,232.78	291,464.69	1,145,258.25	2,250,950.47
CASH BALANCE June 30 (line 195 minus line240)	250	4,510.85	6,766.30	76,932.97	207,149.62	276,832.22
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		338.29			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	699,276.43	1,049,253.06			

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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	23,633.47	34,110.90	61,081.38	16,190.50	17,471.23
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,445,293.20	2,167,811.77	142,709.62	802,775.15	1,005,068.70
311021 County - Personal Property Tax, Mobile Homes	115	2,751.97	4,127.96	238.11	1,567.73	2,086.48
311022 County - Personal Property Tax, All Other	120	9,358.27	14,037.42	922.47	5,387.87	6,830.61
311030 County - Motor Vehicle Tax	125	236.36	354.55	24.28	136.45	170.72
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	911.61	1,367.53	85.14	491.91	685.92
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,306,973.06	2,155,174.74	28,016.56	121,171.68	311,684.36
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	5,854.37	8,781.56	601.40	3,379.57	4,228.45
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			4,630.63	9,878.69	17,067.19
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,767.86	7,114.79	2,684.59	5,568.72	8,409.48
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,776,146.70	4,358,770.32	179,912.80	950,357.77	1,356,231.91
Subtotal (lines 001 + 190)	195	2,799,780.17	4,392,881.22	240,994.18	966,548.27	1,373,703.14
Disbursements						
Submitted to Dept. of Revenue	210	2,788,558.87	4,377,522.43			
Paid to Schools (See Instructions)	220			199,957.65	910,337.48	1,218,208.10
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,788,558.87	4,377,522.43	199,957.65	910,337.48	1,218,208.10
CASH BALANCE June 30 (line 195 minus line240)	250	11,221.30	15,358.79	41,036.53	56,210.79	155,495.04
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		6,017.32			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,776,146.70	4,364,787.64			

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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,481.36	11,222.28	264,813.11	-26,574.56	-19,575.44
Receipt-Tax Source						
311010 County - Real Property Tax	110	999,116.32	1,498,674.73	7,050.45	872,161.46	646,843.27
311021 County - Personal Property Tax, Mobile Homes	115	2,617.19	3,925.82	299.65	2,309.77	1,721.20
311022 County - Personal Property Tax, All Other	120	3,036.00	4,554.06	233.62	2,670.68	1,993.16
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,110.78	3,165.96	507.21	1,877.75	1,360.54
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	116,969.27	175,453.90	0.00	102,029.10	75,657.85
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				59,362.73	0.00
371000 County - Investment Earnings	177	0.00	0.00	3,387.01	4,009.45	3,066.55
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	476.63	714.94	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,124,326.19	1,686,489.41	11,477.94	1,044,420.94	730,642.57
Subtotal (lines 001 + 190)	195	1,131,807.55	1,697,711.69	276,291.05	1,017,846.38	711,067.13
Disbursements						
Submitted to Dept. of Revenue	210	1,038,609.23	1,557,914.12			
Paid to Schools (See Instructions)	220			232,832.19	939,218.72	672,708.88
Adjustments (explain)	225	0.00	0.00	47,249.83	88,179.34	67,997.91
Total Disbursements(sum line 210 thru 225)	240	1,038,609.23	1,557,914.12	280,082.02	1,027,398.06	740,706.79
CASH BALANCE June 30 (line 195 minus line240)	250	93,198.32	139,797.57	90,708.69	166,807.00	106,356.16
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	1,124,326.19	1,686,489.41			

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46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,355.34	8,033.06	45,939.36	68,338.62	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	305,576.55	458,364.87	40,887.89	753,936.86	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,174.34	3,261.51	286.48	5,442.06	0.00
311022 County - Personal Property Tax, All Other	120	12,683.34	19,025.00	1,615.90	31,453.45	0.00
311030 County - Motor Vehicle Tax	125	10.97	16.45	1.47	27.05	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	786.93	1,180.42	74.31	1,956.56	0.00
313000 County - Tax Title and Property Sales	144	60.75	91.12	1.36	137.11	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	12,581.75	19,212.68	0.00
335065 Montana Oil & Gas Production Tax	168			37,246.62	56,876.60	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	983.45	1,475.16	1,782.13	3,241.70	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.60	0.92	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	322,276.93	483,415.45	94,477.91	872,284.07	0.00
Subtotal (lines 001 + 190)	195	327,632.27	491,448.51	140,417.27	940,622.69	0.00
Disbursements						
Submitted to Dept. of Revenue	210	315,202.29	472,803.58			
Paid to Schools (See Instructions)	220			104,576.02	854,624.41	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	315,202.29	472,803.58	104,576.02	854,624.41	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	12,429.98	18,644.93	35,841.25	85,998.28	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		17.51			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	322,276.93	483,432.96			

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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,847.39	19,271.67	0.00	71.90	138.77
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,411,670.95	2,117,512.89	120,504.77	771,104.04	1,578,911.92
311021 County - Personal Property Tax, Mobile Homes	115	2,182.11	3,273.43	41.40	1,224.55	2,581.74
311022 County - Personal Property Tax, All Other	120	442,562.31	663,843.46	36,984.89	242,837.55	497,219.53
311030 County - Motor Vehicle Tax	125	2,038.57	3,057.84	42.09	263.30	538.22
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	5,013.58	7,520.23	222.37	2,715.50	6,158.19
313000 County - Tax Title and Property Sales	144	618.62	927.93	53.99	337.71	690.33
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	9,191.89	13,787.84	802.20	5,017.94	10,257.31
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				578,526.86	1,300,784.20
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	1,137.93	1,706.88	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,874,415.96	2,811,630.50	158,651.71	1,602,027.45	3,397,141.44
Subtotal (lines 001 + 190)	195	1,887,263.35	2,830,902.17	158,651.71	1,602,099.35	3,397,280.21
Disbursements						
Submitted to Dept. of Revenue	210	1,887,263.35	2,830,902.17			
Paid to Schools (See Instructions)	220			158,651.71	1,602,099.35	3,397,280.21
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,887,263.35	2,830,902.17	158,651.71	1,602,099.35	3,397,280.21
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		180.68			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,874,415.96	2,811,811.18			

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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,380.82	6,041.13	895.98	3,107.38	4,628.50
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,095,427.43	1,575,621.05	128,367.70	423,270.24	720,077.16
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	5,397.85	8,096.92	706.85	2,370.02	3,867.84
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	429,084.50	643,626.75	54,220.68	178,655.18	304,454.95
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,337.94	2,007.25	179.58	611.07	977.14
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	7,068.79	10,603.18	893.24	2,943.19	5,015.63
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,675.55	4,995.80	7,061.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,606.05	6,698.60	949.03	3,128.48	5,283.01
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	39.67	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,542,922.56	2,246,693.42	186,992.63	615,973.98	1,046,737.70
Subtotal (lines 001 + 190)	195	1,545,303.38	2,252,734.55	187,888.61	619,081.36	1,051,366.20
Disbursements						
Submitted to Dept. of Revenue	210	1,535,516.78	2,235,652.67			
Paid to Schools (See Instructions)	220			162,522.64	609,510.67	1,036,310.91
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,535,516.78	2,235,652.67	162,522.64	609,510.67	1,036,310.91
CASH BALANCE June 30 (line 195 minus line240)	250	9,786.60	17,081.88	25,365.97	9,570.69	15,055.29
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		193.19			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,542,922.56	2,246,886.61			

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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	65,476.51	98,214.83	3,439.21	20,733.85	25,874.40
Receipt-Tax Source						
311010 County - Real Property Tax	110	570,397.77	855,595.74	49,023.27	233,582.53	348,169.86
311021 County - Personal Property Tax, Mobile Homes	115	4,083.66	6,125.48	359.18	1,704.45	2,514.49
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	432.86	649.58	40.00	186.13	261.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	20.45	55.37	52.13
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	13,389.09	20,083.63	1,168.50	5,568.64	8,307.32
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	317.71	1,654.80	2,303.23
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	151,700.43	227,550.62	13,236.07	63,077.85	94,099.61
Total Receipts [(sum lines 110:185)	190	740,003.81	1,110,005.05	64,165.18	305,829.77	455,708.57
Subtotal (lines 001 + 190)	195	805,480.32	1,208,219.88	67,604.39	326,563.62	481,582.97
Disbursements						
Submitted to Dept. of Revenue	210	726,727.32	1,090,090.24			
Paid to Schools (See Instructions)	220			62,779.99	309,411.21	461,346.70
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	726,727.32	1,090,090.24	62,779.99	309,411.21	461,346.70
CASH BALANCE June 30 (line 195 minus line240)	250	78,753.00	118,129.64	4,824.40	17,152.41	20,236.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		982.81			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	740,003.81	1,110,987.86			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2022-23

50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,584.39	20,376.81	20,597.14	14,921.46	16,712.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	480,295.46	720,442.60	123,770.38	409,467.23	513,727.27
311021 County - Personal Property Tax, Mobile Homes	115	2,175.60	3,263.23	576.47	1,883.25	2,413.66
311022 County - Personal Property Tax, All Other	120	8,250.29	12,375.55	2,181.98	7,199.28	9,068.01
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	786.74	1,180.34	213.55	676.78	909.23
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	11,851.69	17,777.53	3,119.15	10,332.50	12,934.50
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			5,103.21	10,998.76	9,239.49
335300 State Guaranteed Tax Base (GTB) Subsidy	175				155,399.43	187,734.67
371000 County - Investment Earnings	177	845.01	1,267.52	352.55	1,152.95	1,427.93
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	52.90	79.35	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	504,257.69	756,386.12	135,317.29	597,110.18	737,454.76
Subtotal (lines 001 + 190)	195	517,842.08	776,762.93	155,914.43	612,031.64	754,167.28
Disbursements						
Submitted to Dept. of Revenue	210	492,007.24	738,010.29			
Paid to Schools (See Instructions)	220			137,154.00	570,770.27	725,384.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	492,007.24	738,010.29	137,154.00	570,770.27	725,384.45
CASH BALANCE June 30 (line 195 minus line240)	250	25,834.84	38,752.64	18,760.43	41,261.37	28,782.83
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		369.67			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	504,257.69	756,755.79			

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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-4,492.66	-6,739.05	3,685.05	28,755.27	5,851.76
Receipt-Tax Source						
311010 County - Real Property Tax	110	231,725.48	347,588.58	28,862.38	212,719.85	162,822.71
311021 County - Personal Property Tax, Mobile Homes	115	770.40	1,155.56	105.96	739.39	549.05
311022 County - Personal Property Tax, All Other	120	10,382.53	15,573.79	1,384.22	9,782.20	7,414.39
311030 County - Motor Vehicle Tax	125	-10.57	-15.86	-1.77	-11.28	-8.62
311040 County - Net and Gross Proceeds	130	235,599.30	353,398.99	29,050.92	215,638.89	165,654.30
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,086.13	1,629.20	171.80	1,034.14	679.52
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			13,739.43	50,518.82	29,381.24
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	92.89	604.65	421.18
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	15.18	22.77	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	479,568.45	719,353.03	73,405.83	491,026.66	366,913.77
Subtotal (lines 001 + 190)	195	475,075.79	712,613.98	77,090.88	519,781.93	372,765.53
Disbursements						
Submitted to Dept. of Revenue	210	477,120.07	715,680.42			
Paid to Schools (See Instructions)	220			72,171.82	507,519.41	365,586.69
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	477,120.07	715,680.42	72,171.82	507,519.41	365,586.69
CASH BALANCE June 30 (line 195 minus line240)	250	-2,044.28	-3,066.44	4,919.06	12,262.52	7,178.84
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,013.31			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	479,568.45	720,366.34			

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52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2023 .		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	-170.90	-4,162.45	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	113,309.51	169,963.71	18,175.23	126,731.54	0.00
311021 County - Personal Property Tax, Mobile Homes	115	508.04	762.06	80.13	572.98	0.00
311022 County - Personal Property Tax, All Other	120	1,883.43	2,825.15	298.39	2,120.16	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	106.70	160.10	15.76	111.76	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	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	115,807.68	173,711.02	18,569.51	129,536.44	0.00
Subtotal (lines 001 + 190)	195	131,953.86	197,825.66	18,398.61	125,373.99	0.00
Disbursements						
Submitted to Dept. of Revenue	210	115,392.10	173,087.61			
Paid to Schools (See Instructions)	220			15,460.01	127,988.74	0.00
Adjustments (explain)	225	0.00	0.00	-2,938.60	2,614.75	0.00
Total Disbursements(sum line 210 thru 225)	240	115,392.10	173,087.61	12,521.41	130,603.49	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	16,561.76	24,738.05	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10.18			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	115,807.68	173,721.20			

County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2022-23

53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,229.77	7,844.64	62,960.15	5,995.54	1,344.63
Receipt-Tax Source						
311010 County - Real Property Tax	110	641,953.97	962,931.04	113,379.16	1,042,366.57	244,651.53
311021 County - Personal Property Tax, Mobile Homes	115	1,439.06	2,158.62	265.98	2,483.35	536.99
311022 County - Personal Property Tax, All Other	120	3,102.49	4,653.75	552.56	5,204.45	1,167.32
311030 County - Motor Vehicle Tax	125	67.49	101.23	11.90	109.38	25.75
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	1,119.34	1,679.18	226.88	1,985.37	416.34
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		3,484.32			
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			14,692.06	40,014.46	7,171.50
335300 State Guaranteed Tax Base (GTB) Subsidy	175				305,936.89	5,539.16
371000 County - Investment Earnings	177	1,661.01	2,496.14	2,285.36	8,250.40	1,035.99
999998 Other -Miscellaneous	180	1,361.35	2,042.04	376.92	2,287.05	534.54
Protested Taxes Centrally Assessed	185	41.34	62.02	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	650,746.05	979,608.34	131,790.82	1,408,637.92	261,079.12
Subtotal (lines 001 + 190)	195	655,975.82	987,452.98	194,750.97	1,414,633.46	262,423.75
Disbursements						
Submitted to Dept. of Revenue	210	651,061.07	980,080.85			
Paid to Schools (See Instructions)	220			148,025.04	1,369,985.68	255,803.27
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	651,061.07	980,080.85	148,025.04	1,369,985.68	255,803.27
CASH BALANCE June 30 (line 195 minus line240)	250	4,914.75	7,372.13	46,725.93	44,647.78	6,620.48
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		5,754.58			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	650,746.05	985,362.92			

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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	50,443.90	75,665.84	20,870.55	34,960.04	2,993.74
Receipt-Tax Source						
311010 County - Real Property Tax	110	367,609.54	551,414.34	39,633.02	419,603.40	30,675.04
311021 County - Personal Property Tax, Mobile Homes	115	504.96	757.53	63.23	583.23	64.76
311022 County - Personal Property Tax, All Other	120	3,709.13	5,563.68	212.98	2,128.88	165.41
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	613.58	920.37	69.40	563.25	154.97
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	6,019.43	9,029.15	648.46	6,878.57	497.97
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	455.47	682.77	164.70	548.98	34.70
999998 Other -Miscellaneous	180	0.00	0.00	0.68	0.68	0.52
Protested Taxes Centrally Assessed	185	6.32	9.48	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	378,918.43	568,377.32	40,792.47	430,306.99	31,593.37
Subtotal (lines 001 + 190)	195	429,362.33	644,043.16	61,663.02	465,267.03	34,587.11
Disbursements						
Submitted to Dept. of Revenue	210	394,423.13	591,634.24			
Paid to Schools (See Instructions)	220			51,508.82	450,350.47	25,299.31
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-8,684.39
Total Disbursements(sum line 210 thru 225)	240	394,423.13	591,634.24	51,508.82	450,350.47	16,614.92
CASH BALANCE June 30 (line 195 minus line240)	250	34,939.20	52,408.92	10,154.20	14,916.56	603.41
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		34.85			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	378,918.43	568,412.17			

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55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,388.17	2,082.29	87,475.71	40,003.54	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	749,125.67	1,123,688.45	0.00	258,769.96	0.00
311021 County - Personal Property Tax, Mobile Homes	115	631.93	947.90	0.00	225.79	0.00
311022 County - Personal Property Tax, All Other	120	8,938.00	13,406.98	0.00	3,208.13	0.00
311030 County - Motor Vehicle Tax	125	139.64	209.46	0.00	48.32	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	4.35	6.54	0.00	99.88	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			11,712.76	62,366.63	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	3,273.59	1,297.35	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	758,839.59	1,138,259.33	14,986.35	326,016.06	0.00
Subtotal (lines 001 + 190)	195	760,227.76	1,140,341.62	102,462.06	366,019.60	0.00
Disbursements						
Submitted to Dept. of Revenue	210	752,455.08	1,128,682.62			
Paid to Schools (See Instructions)	220			17,806.16	300,513.35	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	752,455.08	1,128,682.62	17,806.16	300,513.35	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	7,772.68	11,659.00	84,655.90	65,506.25	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,688.58			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	758,839.59	1,139,947.91			

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56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2023 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	157,439.27	236,158.35	116,096.53	74,065.63	116,145.18
Receipt-Tax Source						
311010 County - Real Property Tax	110	8,779,715.60	13,169,577.14	1,297,883.59	5,320,451.32	9,336,045.31
311021 County - Personal Property Tax, Mobile Homes	115	46,827.51	70,242.84	6,997.12	28,443.66	51,227.09
311022 County - Personal Property Tax, All Other	120	191,989.58	287,984.49	28,827.48	118,163.04	209,053.19
311030 County - Motor Vehicle Tax	125	15,271.69	22,907.45	2,292.06	9,397.75	16,485.64
311040 County - Net and Gross Proceeds	130	0.00	0.00	2,569.00	10,078.36	19,255.58
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	11,613.69	17,419.51	1,721.88	6,988.54	12,732.96
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	17,390.10	26,085.14	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			419.15	1,786.24	3,125.93
335300 State Guaranteed Tax Base (GTB) Subsidy	175				4,679,535.86	5,794,192.54
371000 County - Investment Earnings	177	22,594.32	33,891.46	12,834.11	56,680.87	80,475.78
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	9,085,402.49	13,628,108.03	1,353,544.39	10,231,525.64	15,522,594.02
Subtotal (lines 001 + 190)	195	9,242,841.76	13,864,266.38	1,469,640.92	10,305,591.27	15,638,739.20
Disbursements						
Submitted to Dept. of Revenue	210	9,009,177.18	13,513,768.23			
Paid to Schools (See Instructions)	220			1,305,815.37	10,248,248.41	15,538,230.18
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	9,009,177.18	13,513,768.23	1,305,815.37	10,248,248.41	15,538,230.18
CASH BALANCE June 30 (line 195 minus line240)	250	233,664.58	350,498.15	163,825.55	57,342.86	100,509.02
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		292.76			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	9,085,402.49	13,628,400.79			