



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	36,738.32	55,107.49	50,953.70	86,164.94	82,941.77
Receipt-Tax Source						
311010 County - Real Property Tax	110	756,352.09	1,134,528.26	201,952.15	595,353.44	805,175.36
311021 County - Personal Property Tax, Mobile Homes	115	2,325.66	3,488.58	624.68	1,854.32	2,477.36
311022 County - Personal Property Tax, All Other	120	4,470.36	6,705.47	1,219.16	3,687.30	4,791.41
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,995.34	2,992.94	567.29	1,673.49	2,237.11
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	54,171.24	81,256.86	12,673.29	37,348.28	50,541.50
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			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				96,206.88	146,926.33
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	760.37	2,240.81	3,032.38
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	819,314.69	1,228,972.11	217,796.94	738,364.52	1,015,181.45
Subtotal (lines 001 + 190)	195	856,053.01	1,284,079.60	268,750.64	824,529.46	1,098,123.22
Disbursements						
Submitted to Dept. of Revenue	210	802,392.47	1,203,588.81			
Paid to Schools (See Instructions)	220			164,932.96	614,196.88	853,790.69
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	802,392.47	1,203,588.81	164,932.96	614,196.88	853,790.69
CASH BALANCE June 30 (line 195 minus line240)	250	53,660.54	80,490.79	103,817.68	210,332.58	244,332.53
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	819,314.69	1,228,972.11			



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02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,164.69	13,747.47	110,431.94	412,286.70	884,068.54
Receipt-Tax Source						
311010 County - Real Property Tax	110	508,438.59	762,656.49	208,135.54	122,596.61	249,583.81
311021 County - Personal Property Tax, Mobile Homes	115	8,928.80	13,392.89	4,146.29	1,947.63	4,913.85
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	68,779.80	288,220.15	612,467.83
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	71,429.57	117,345.45	4,586.96	15,277.23	32,716.43
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,391,972.36	2,292,660.34	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			1,384.88	4,798.36	6,859.42
335300 State Guaranteed Tax Base (GTB) Subsidy	175				277,295.53	498,592.45
371000 County - Investment Earnings	177	5.91	9.47	3,393.07	8,671.67	18,280.46
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,980,775.23	3,186,064.64	290,426.54	718,807.18	1,423,414.25
Subtotal (lines 001 + 190)	195	1,989,939.92	3,199,812.11	400,858.48	1,131,093.88	2,307,482.79
Disbursements						
Submitted to Dept. of Revenue	210	1,987,834.19	3,196,653.74			
Paid to Schools (See Instructions)	220			383,215.87	1,059,664.42	2,149,771.94
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,987,834.19	3,196,653.74	383,215.87	1,059,664.42	2,149,771.94
CASH BALANCE June 30 (line 195 minus line240)	250	2,105.73	3,158.37	17,642.61	71,429.46	157,710.85
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,980,775.23	3,186,064.64			



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03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,519.59	12,779.39	97,095.01	42,661.42	97,473.93
Receipt-Tax Source						
311010 County - Real Property Tax	110	345,254.87	517,882.31	89,839.13	311,025.12	385,397.03
311021 County - Personal Property Tax, Mobile Homes	115	1,357.83	2,036.81	443.15	1,277.63	1,697.04
311022 County - Personal Property Tax, All Other	120	2,204.44	3,306.62	698.40	2,078.57	2,735.80
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	20.56	49.81	69.37
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,107.90	1,661.77	415.98	1,085.55	1,471.66
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			27,998.90	23,866.23	60,543.76
335300 State Guaranteed Tax Base (GTB) Subsidy	175				646,091.71	499,937.15
371000 County - Investment Earnings	177	0.00	0.00	6,542.39	3,390.36	6,638.41
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	349,925.04	524,887.51	125,958.51	988,864.98	958,490.22
Subtotal (lines 001 + 190)	195	358,444.63	537,666.90	223,053.52	1,031,526.40	1,055,964.15
Disbursements						
Submitted to Dept. of Revenue	210	355,955.46	533,933.19			
Paid to Schools (See Instructions)	220			125,345.73	1,007,234.15	988,608.75
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	355,955.46	533,933.19	125,345.73	1,007,234.15	988,608.75
CASH BALANCE June 30 (line 195 minus line240)	250	2,489.17	3,733.71	97,707.79	24,292.25	67,355.40
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	349,925.04	524,887.51			



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04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	27,230.49	40,845.79	5,526.93	-212.91	-42.35
Receipt-Tax Source						
311010 County - Real Property Tax	110	581,393.86	874,320.30	71,880.97	617,053.71	148,915.98
311021 County - Personal Property Tax, Mobile Homes	115	2,450.35	4,029.61	457.99	3,259.76	601.65
311022 County - Personal Property Tax, All Other	120	4,464.67	6,696.93	771.21	5,399.07	958.50
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,796.70	2,694.88	316.04	2,120.14	347.67
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	11,627.32	17,440.98	1,416.43	12,309.10	3,012.53
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				344,630.98	5,505.34
371000 County - Investment Earnings	177	3,056.90	4,517.76	308.96	1,111.50	235.89
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	604,789.80	909,700.46	75,151.60	985,884.26	159,577.56
Subtotal (lines 001 + 190)	195	632,020.29	950,546.25	80,678.53	985,671.35	159,535.21
Disbursements						
Submitted to Dept. of Revenue	210	604,172.84	908,664.57			
Paid to Schools (See Instructions)	220			64,045.96	900,321.06	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	604,172.84	908,664.57	64,045.96	900,321.06	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	27,847.45	41,881.68	16,632.57	85,350.29	159,535.21
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	604,789.80	909,700.46			



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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	19,280.11	28,920.15	19,581.68	51,741.77	29,784.32
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,493,604.97	2,240,408.10	143,998.45	1,136,015.50	661,399.82
311021 County - Personal Property Tax, Mobile Homes	115	4,363.14	6,544.61	419.02	3,802.51	2,153.94
311022 County - Personal Property Tax, All Other	120	1,978.41	2,967.53	173.83	1,780.55	985.21
311030 County - Motor Vehicle Tax	125	293.49	440.24	34.69	274.28	145.15
311040 County - Net and Gross Proceeds	130	8,009.69	12,014.54	811.90	6,371.34	3,713.58
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,283.51	3,425.11	254.17	2,261.39	1,285.15
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	2,517.03	3,775.55	255.14	2,002.19	1,166.98
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			12,275.45	62,033.20	33,734.05
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,865.68	7,298.49	1,678.82	970.10	549.06
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	1,517,915.92	2,276,874.17	159,901.47	1,215,511.06	705,132.94
Subtotal (lines 001 + 190)	195	1,537,196.03	2,305,794.32	179,483.15	1,267,252.83	734,917.26
Disbursements						
Submitted to Dept. of Revenue	210	1,525,357.85	2,288,037.14			
Paid to Schools (See Instructions)	220			139,912.56	505,619.61	293,354.04
Adjustments (explain)	225	-2,331.10	-3,496.65	0.00	-761,633.22	-441,563.22
Total Disbursements(sum line 210 thru 225)	240	1,523,026.75	2,284,540.49	139,912.56	-256,013.61	-148,209.18
CASH BALANCE June 30 (line 195 minus line240)	250	9,507.08	14,260.53	39,570.59	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	22,085.15	33,127.73			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,537,669.97	2,306,505.25			



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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,374.37	5,061.50	2,821.92	3,858.95	3,092.69
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,612,635.67	2,418,953.60	41,056.18	107,025.78	165,672.26
311021 County - Personal Property Tax, Mobile Homes	115	2,043.41	3,065.97	54.34	129.98	203.16
311022 County - Personal Property Tax, All Other	120	889.93	1,334.85	22.66	59.06	91.42
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	97.91	146.99	2.61	6.50	10.12
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	11,465.58	17,198.37	291.85	760.90	1,177.83
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			291.45	1,262.38	613.48
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2,730.36	4,095.50	100.13	245.43	358.38
999998 Other -Miscellaneous	180	0.00	0.00	4,333.56	11,304.94	17,522.66
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,629,862.86	2,444,795.28	46,152.78	120,794.97	185,649.31
Subtotal (lines 001 + 190)	195	1,633,237.23	2,449,856.78	48,974.70	124,653.92	188,742.00
Disbursements						
Submitted to Dept. of Revenue	210	1,630,323.87	2,445,486.79			
Paid to Schools (See Instructions)	220			43,617.58	111,399.28	169,475.85
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,630,323.87	2,445,486.79	43,617.58	111,399.28	169,475.85
CASH BALANCE June 30 (line 195 minus line240)	250	2,913.36	4,369.99	5,357.12	13,254.64	19,266.15
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	58,074.86	87,112.29			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,687,937.72	2,531,907.57			



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07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	60,908.68	91,362.61	67,726.72	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,583,656.01	5,376,021.97	395,739.52	1,604,460.77	3,984,463.89
311021 County - Personal Property Tax, Mobile Homes	115	20,827.49	31,241.46	3,557.90	10,470.43	24,546.64
311022 County - Personal Property Tax, All Other	120	1,010,566.11	1,515,849.54	112,985.97	461,618.43	1,146,883.25
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	7,071.17	10,607.27	1,020.26	3,864.80	8,951.86
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	8,070.12	12,105.17	902.39	3,671.90	9,141.24
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,481,342.06	3,940,355.38
371000 County - Investment Earnings	177	0.00	0.00	9,239.94	125.53	280.51
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	4,630,190.90	6,945,825.41	523,445.98	3,565,553.92	9,114,622.77
Subtotal (lines 001 + 190)	195	4,691,099.58	7,037,188.02	591,172.70	3,565,553.92	9,114,622.77
Disbursements						
Submitted to Dept. of Revenue	210	4,614,144.20	6,921,753.48			
Paid to Schools (See Instructions)	220			547,853.99	3,566,073.16	9,114,855.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,614,144.20	6,921,753.48	547,853.99	3,566,073.16	9,114,855.07
CASH BALANCE June 30 (line 195 minus line 240)	250	76,955.38	115,434.54	43,318.71	-519.24	-232.30
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,630,190.90	6,945,825.41			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,858.43	11,787.63	1,790.65	8,763.05	4,776.04
Receipt-Tax Source						
311010 County - Real Property Tax	110	682,797.80	1,024,196.68	150,711.50	692,744.17	337,066.16
311021 County - Personal Property Tax, Mobile Homes	115	1,795.60	2,693.51	390.52	1,819.52	909.99
311022 County - Personal Property Tax, All Other	120	3,521.61	5,282.45	773.09	3,611.48	1,806.84
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	987.39	1,481.03	242.39	1,062.69	550.04
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	1,748.47	2,622.70	386.25	1,774.69	862.31
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			1,101.45	1,530.00	2,868.75
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	2.20	3.28	561.07	2,479.25	1,299.01
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	690,853.07	1,036,279.65	154,166.27	705,021.80	345,363.10
Subtotal (lines 001 + 190)	195	698,711.50	1,048,067.28	155,956.92	713,784.85	350,139.14
Disbursements						
Submitted to Dept. of Revenue	210	694,842.88	1,042,264.30			
Paid to Schools (See Instructions)	220			150,798.13	690,110.59	338,616.19
Adjustments (explain)	225	-177.57	-266.39	-36.57	-167.99	-81.62
Total Disbursements(sum line 210 thru 225)	240	694,665.31	1,041,997.91	150,761.56	689,942.60	338,534.57
CASH BALANCE June 30 (line 195 minus line240)	250	3,691.05	5,536.59	5,122.22	23,506.27	11,441.33
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	690,675.50	1,036,013.26			



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09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	8,970.11	13,455.18	24,408.97	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	538,293.19	807,440.70	28,029.79	273,986.70	576,625.72
311021 County - Personal Property Tax, Mobile Homes	115	2,669.72	4,004.46	164.00	1,375.44	2,903.65
311022 County - Personal Property Tax, All Other	120	6,380.00	9,570.15	390.35	3,286.70	6,937.92
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	894.46	1,341.46	68.55	503.56	1,070.61
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	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				269,029.44	499,538.28
371000 County - Investment Earnings	177	1,972.78	2,959.20	1,404.57	427.56	900.70
999998 Other -Miscellaneous	180	1.33	1.91	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	550,211.48	825,317.88	30,057.26	548,609.40	1,087,976.88
Subtotal (lines 001 + 190)	195	559,181.59	838,773.06	54,466.23	548,609.40	1,087,976.88
Disbursements						
Submitted to Dept. of Revenue	210	553,988.96	830,984.19			
Paid to Schools (See Instructions)	220			30,418.78	548,646.16	1,088,054.43
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	553,988.96	830,984.19	30,418.78	548,646.16	1,088,054.43
CASH BALANCE June 30 (line 195 minus line240)	250	5,192.63	7,788.87	24,047.45	-36.76	-77.55
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	550,211.48	825,317.88			



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10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,443.27	8,164.83	3,343.24	12,980.57	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	148,279.10	222,421.87	73,625.51	153,830.91	0.00
311021 County - Personal Property Tax, Mobile Homes	115	385.37	578.10	201.29	584.12	0.00
311022 County - Personal Property Tax, All Other	120	1,328.41	1,992.60	796.29	2,835.65	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	527.33	791.50	280.23	999.83	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			626.20	1,241.21	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				63,211.40	0.00
371000 County - Investment Earnings	177	109.64	164.44	54.34	384.43	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	150,629.85	225,948.51	75,583.86	223,087.55	0.00
Subtotal (lines 001 + 190)	195	156,073.12	234,113.34	78,927.10	236,068.12	0.00
Disbursements						
Submitted to Dept. of Revenue	210	152,096.37	228,147.75			
Paid to Schools (See Instructions)	220			77,443.83	232,610.38	0.00
Adjustments (explain)	225	-128.95	-193.42	-81.17	-588.43	0.00
Total Disbursements(sum line 210 thru 225)	240	151,967.42	227,954.33	77,362.66	232,021.95	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	3,847.80	5,772.17	1,402.10	2,869.31	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	150,500.90	225,755.09			



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11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,637.76	20,456.78	16,145.06	43,746.50	113,335.27
Receipt-Tax Source						
311010 County - Real Property Tax	110	560,009.20	840,016.97	63,495.24	194,687.93	799,094.59
311021 County - Personal Property Tax, Mobile Homes	115	1,826.25	2,738.88	149.37	754.77	2,518.73
311022 County - Personal Property Tax, All Other	120	8,219.10	12,328.71	820.18	3,051.64	11,527.66
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	1,549.68	2,324.06	101.11	744.90	2,121.18
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal 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			16,928.26	38,126.71	84,336.27
335300 State Guaranteed Tax Base (GTB) Subsidy	175				71,394.88	325,940.09
371000 County - Investment Earnings	177	2,627.92	3,941.89	1,771.43	1,918.92	6,932.13
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	574,232.15	861,350.51	83,265.59	310,679.75	1,232,470.65
Subtotal (lines 001 + 190)	195	587,869.91	881,807.29	99,410.65	354,426.25	1,345,805.92
Disbursements						
Submitted to Dept. of Revenue	210	577,216.06	865,825.79			
Paid to Schools (See Instructions)	220			72,959.57	331,762.30	1,304,207.84
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	577,216.06	865,825.79	72,959.57	331,762.30	1,304,207.84
CASH BALANCE June 30 (line 195 minus line240)	250	10,653.85	15,981.50	26,451.08	22,663.95	41,598.08
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	574,232.15	861,350.51			



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12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,508.72	5,263.10	32,822.50	197,563.25	88,307.06
Receipt-Tax Source						
311010 County - Real Property Tax	110	625,351.71	938,027.54	36,324.31	149,594.87	528,095.27
311021 County - Personal Property Tax, Mobile Homes	115	869.17	1,303.85	100.69	287.18	907.84
311022 County - Personal Property Tax, All Other	120	4,829.66	7,244.48	314.67	1,212.43	4,235.41
311030 County - Motor Vehicle Tax	125	0.00	0.00	-15.93	-43.02	-168.57
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,881.43	2,881.30	513.33	2,248.41	2,759.01
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	15,294.00	22,941.00	827.27	3,559.33	12,700.97
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			906.19	3,898.86	13,912.52
335300 State Guaranteed Tax Base (GTB) Subsidy	175				67,301.68	269,823.05
371000 County - Investment Earnings	177	503.47	696.05	139.50	645.43	1,299.73
999998 Other -Miscellaneous	180	0.00	0.00	22.28	50.25	133.73
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	648,729.44	973,094.22	39,132.31	228,755.42	833,698.96
Subtotal (lines 001 + 190)	195	652,238.16	978,357.32	71,954.81	426,318.67	922,006.02
Disbursements						
Submitted to Dept. of Revenue	210	649,575.59	974,363.49			
Paid to Schools (See Instructions)	220			67,573.66	415,718.81	889,143.50
Adjustments (explain)	225	0.00	0.00	-813.58	-3,500.45	-12,490.85
Total Disbursements(sum line 210 thru 225)	240	649,575.59	974,363.49	66,760.08	412,218.36	876,652.65
CASH BALANCE June 30 (line 195 minus line240)	250	2,662.57	3,993.83	3,567.57	7,099.41	20,371.67
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	648,729.44	973,094.22			



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13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	37,219.86	55,829.63	3,557,531.76	8,844,594.48	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,077,394.45	1,853,384.30	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,786.04	2,949.39	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	43,804.14	74,183.56	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,059.27	1,608.67	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			109,035.86	670,922.26	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	448.95	673.40	33,304.92	82,638.57	0.00
999998 Other -Miscellaneous	180	801.69	1,202.50	6,158.40	15,210.08	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,125,294.54	1,934,001.82	148,499.18	768,770.91	0.00
Subtotal (lines 001 + 190)	195	1,162,514.40	1,989,831.45	3,706,030.94	9,613,365.39	0.00
Disbursements						
Submitted to Dept. of Revenue	210	1,124,719.49	1,924,641.68			
Paid to Schools (See Instructions)	220			49,017.13	973,479.10	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,124,719.49	1,924,641.68	49,017.13	973,479.10	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	37,794.91	65,189.77	3,657,013.81	8,639,886.29	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,125,294.54	1,934,001.82			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	19,755.02	29,632.76	42,242.76	18,377.17	27,166.58
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,329,607.20	1,994,412.60	157,823.89	835,248.18	1,156,027.42
311021 County - Personal Property Tax, Mobile Homes	115	9,170.29	13,755.11	1,236.75	6,678.96	9,004.34
311022 County - Personal Property Tax, All Other	120	8,014.85	12,022.80	1,088.79	5,897.02	7,906.38
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	1,112.41	1,669.14	163.64	871.32	1,191.89
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	6,094.29	9,141.44	800.57	4,235.53	5,864.37
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			9.81	22.84	37.18
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	8,929.51
371000 County - Investment Earnings	177	2,521.62	3,782.42	1,365.54	59.05	87.30
999998 Other -Miscellaneous	180	110.91	166.35	17.80	94.21	130.43
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,356,631.57	2,034,949.86	162,506.79	853,107.11	1,189,178.82
Subtotal (lines 001 + 190)	195	1,376,386.59	2,064,582.62	204,749.55	871,484.28	1,216,345.40
Disbursements						
Submitted to Dept. of Revenue	210	1,359,017.01	2,038,527.99			
Paid to Schools (See Instructions)	220			162,949.58	877,404.35	1,224,542.11
Adjustments (explain)	225	0.00	0.00	1,118.96	5,920.07	8,196.71
Total Disbursements(sum line 210 thru 225)	240	1,359,017.01	2,038,527.99	164,068.54	883,324.42	1,232,738.82
CASH BALANCE June 30 (line 195 minus line240)	250	17,369.58	26,054.63	42,918.93	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,356,631.57	2,034,949.86			



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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	256,450.45	459,598.79	77,570.15	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	10,447,731.77	15,746,611.01	797,379.00	4,315,246.30	9,312,036.63
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	128,856.98	193,283.86	11,832.62	68,228.08	149,204.92
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	27,254.06	40,881.87	2,435.13	13,713.00	29,825.76
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	86,165.34	129,248.00	6,384.07	34,466.14	74,337.19
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				841,570.58	1,665,170.82
371000 County - Investment Earnings	177	23,586.35	35,650.39	9,693.39	10,638.40	22,565.71
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	6,868.34	10,302.20	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	10,720,462.84	16,155,977.33	827,724.21	5,283,862.50	11,253,141.03
Subtotal (lines 001 + 190)	195	10,976,913.29	16,615,576.12	905,294.36	5,283,862.50	11,253,141.03
Disbursements						
Submitted to Dept. of Revenue	210	10,283,653.58	15,500,738.49			
Paid to Schools (See Instructions)	220			742,751.35	5,283,862.50	11,253,141.03
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	10,283,653.58	15,500,738.49	742,751.35	5,283,862.50	11,253,141.03
CASH BALANCE June 30 (line 195 minus line240)	250	693,259.71	1,114,837.63	162,543.01	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	10,720,462.84	16,155,977.33			



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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	103,692.83	155,538.90	496,204.78	2,094,604.95	3,510,270.43
Receipt-Tax Source						
311010 County - Real Property Tax	110	15,182,677.67	22,774,017.00	506,080.06	6,581,578.11	10,856,207.87
311021 County - Personal Property Tax, Mobile Homes	115	50,736.90	76,104.61	2,221.20	24,441.00	40,704.48
311022 County - Personal Property Tax, All Other	120	95,876.90	143,816.13	3,962.99	45,211.23	75,019.31
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,520.24	8,280.36	180.66	2,366.18	3,901.80
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	22,665.33	33,997.56	1,056.07	11,695.54	19,456.15
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	18,203.79	27,305.69	132.39	5,543.88	9,093.62
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	50,334.57	75,501.76	13,196.40	47,161.90	76,868.56
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	15,426,015.40	23,139,023.11	526,829.77	6,717,997.84	11,081,251.79
Subtotal (lines 001 + 190)	195	15,529,708.23	23,294,562.01	1,023,034.55	8,812,602.79	14,591,522.22
Disbursements						
Submitted to Dept. of Revenue	210	15,376,544.15	23,064,815.33			
Paid to Schools (See Instructions)	220			732,586.90	7,075,695.08	12,091,991.74
Adjustments (explain)	225	-13,862.12	-20,793.18	5,244.51	12,003.78	21,114.04
Total Disbursements(sum line 210 thru 225)	240	15,362,682.03	23,044,022.15	737,831.41	7,087,698.86	12,113,105.78
CASH BALANCE June 30 (line 195 minus line240)	250	139,301.96	208,953.50	295,692.16	1,748,911.49	2,520,644.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	15,412,153.28	23,118,229.93			



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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,225.21	4,837.81	19,884.64	10,087.13	3,826.26
Receipt-Tax Source						
311010 County - Real Property Tax	110	247,952.77	310,039.93	59,869.64	75,022.37	141,532.27
311021 County - Personal Property Tax, Mobile Homes	115	1,765.00	2,647.46	704.02	797.70	1,439.11
311022 County - Personal Property Tax, All Other	120	1,737.67	2,606.55	974.27	932.47	1,561.36
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	331.84	497.66	162.55	177.40	292.45
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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	100.04	59.19	76.40
335065 Montana Oil & Gas Production Tax	168			337.26	199.55	257.57
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	829.88	1,059.39	1,644.79	778.79	1,014.61
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	252,617.16	316,850.99	63,792.57	77,967.47	146,173.77
Subtotal (lines 001 + 190)	195	255,842.37	321,688.80	83,677.21	88,054.60	150,000.03
Disbursements						
Submitted to Dept. of Revenue	210	253,930.87	318,821.45			
Paid to Schools (See Instructions)	220			74,920.46	85,899.64	147,275.21
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	253,930.87	318,821.45	74,920.46	85,899.64	147,275.21
CASH BALANCE June 30 (line 195 minus line240)	250	1,911.50	2,867.35	8,756.75	2,154.96	2,724.82
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	252,617.16	316,850.99			



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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	756.28	1,134.41	60,768.78	36,416.78	83,581.71
Receipt-Tax Source						
311010 County - Real Property Tax	110	245,287.51	367,931.22	80,202.51	165,924.36	367,416.72
311021 County - Personal Property Tax, Mobile Homes	115	1,910.92	4,831.28	1,089.60	2,330.69	4,991.76
311022 County - Personal Property Tax, All Other	120	2,715.81	4,073.70	925.09	1,956.79	4,135.06
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	445,423.78	668,135.67	144,807.12	298,577.43	664,779.60
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,989.87	2,985.01	742.95	1,515.49	3,237.54
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	1,696.88	2,545.32	1,100.06	2,284.73	5,077.16
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			22,277.57	36,043.77	82,893.30
335300 State Guaranteed Tax Base (GTB) Subsidy	175				684,356.24	1,607,311.82
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	43,945.08	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	699,024.77	1,050,502.20	295,089.98	1,192,989.50	2,739,842.96
Subtotal (lines 001 + 190)	195	699,781.05	1,051,636.61	355,858.76	1,229,406.28	2,823,424.67
Disbursements						
Submitted to Dept. of Revenue	210	677,597.02	1,033,945.58			
Paid to Schools (See Instructions)	220			129,152.62	907,807.09	2,844,836.68
Adjustments (explain)	225	0.00	0.00	0.00	-752.23	-1,642.69
Total Disbursements(sum line 210 thru 225)	240	677,597.02	1,033,945.58	129,152.62	907,054.86	2,843,193.99
CASH BALANCE June 30 (line 195 minus line240)	250	22,184.03	17,691.03	226,706.14	320,846.96	-23,054.70
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	699,024.77	1,050,502.20			



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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,143.32	1,714.97	8,458.07	6,688.12	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	167,182.85	250,774.29	34,295.19	289,068.60	0.00
311021 County - Personal Property Tax, Mobile Homes	115	614.68	921.93	133.65	1,060.46	0.00
311022 County - Personal Property Tax, All Other	120	292.85	439.28	82.03	584.78	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	485.82	728.70	134.33	927.13	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	1,238.55	1,857.82	255.59	2,153.95	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	550.48	825.68	615.03	1,826.58	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	170,365.23	255,547.70	35,515.82	295,621.50	0.00
Subtotal (lines 001 + 190)	195	171,508.55	257,262.67	43,973.89	302,309.62	0.00
Disbursements						
Submitted to Dept. of Revenue	210	169,276.44	253,914.48			
Paid to Schools (See Instructions)	220			35,881.39	302,212.08	0.00
Adjustments (explain)	225	1.03	1.54	0.27	2.46	0.00
Total Disbursements(sum line 210 thru 225)	240	169,277.47	253,916.02	35,881.66	302,214.54	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,233.14	3,349.73	8,092.77	100.00	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	170,366.26	255,549.24			



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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,466.36	8,174.99	1,853.91	42,380.23	17,652.44
Receipt-Tax Source						
311010 County - Real Property Tax	110	463,842.59	695,763.85	44,066.10	295,863.84	132,633.58
311021 County - Personal Property Tax, Mobile Homes	115	1,203.82	1,805.76	129.74	880.60	390.93
311022 County - Personal Property Tax, All Other	120	1,120.56	1,680.86	111.98	754.58	336.85
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	1,082.11	1,623.17	129.30	893.86	392.08
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	41,372.50	62,058.74	4,497.17	29,880.23	13,405.02
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	286.88	1,142.47	576.55
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	508,621.58	762,932.38	49,221.17	329,415.58	147,735.01
Subtotal (lines 001 + 190)	195	514,087.94	771,107.37	51,075.08	371,795.81	165,387.45
Disbursements						
Submitted to Dept. of Revenue	210	509,317.90	762,932.38			
Paid to Schools (See Instructions)	220			89,013.02	313,941.93	139,391.44
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	509,317.90	762,932.38	89,013.02	313,941.93	139,391.44
CASH BALANCE June 30 (line 195 minus line240)	250	4,770.04	8,174.99	-37,937.94	57,853.88	25,996.01
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	508,621.58	762,932.38			



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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2024 .		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	79,223.11	19,447.09	17,594.33
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,019,892.75	1,529,851.70	189,184.54	691,622.48	1,302,608.48
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	330.64	678.79
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	2,694.52	4,042.57	479.90	1,566.88	3,039.64
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			1,818.02	6,184.43	9,472.88
335300 State Guaranteed Tax Base (GTB) Subsidy	175				502,244.23	1,147,701.24
371000 County - Investment Earnings	177	0.00	0.00	30,892.56	2,276.74	3,101.30
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	1,022,587.27	1,533,894.27	222,375.02	1,204,225.40	2,466,602.33
Subtotal (lines 001 + 190)	195	1,022,587.27	1,533,894.27	301,598.13	1,223,672.49	2,484,196.66
Disbursements						
Submitted to Dept. of Revenue	210	1,022,587.27	1,533,487.16			
Paid to Schools (See Instructions)	220			253,585.00	1,219,849.09	2,479,717.12
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,022,587.27	1,533,487.16	253,585.00	1,219,849.09	2,479,717.12
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	407.11	48,013.13	3,823.40	4,479.54
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,022,587.27	1,533,894.27			



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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	48,573.78	72,860.84	25,402.50	26,329.58	40,824.56
Receipt-Tax Source						
311010 County - Real Property Tax	110	942,022.04	1,413,034.39	168,233.15	413,982.54	981,813.12
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	4,585.35	6,878.11	863.71	2,005.19	4,684.36
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,493.31	2,240.14	311.03	689.99	1,586.65
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	19,702.63	29,553.94	3,501.69	20,508.64	8,642.29
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				56,803.76	568,797.07
371000 County - Investment Earnings	177	0.00	0.00	3,257.02	6,617.00	16,757.83
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	967,803.33	1,451,706.58	176,166.60	500,607.12	1,582,281.32
Subtotal (lines 001 + 190)	195	1,016,377.11	1,524,567.42	201,569.10	526,936.70	1,623,105.88
Disbursements						
Submitted to Dept. of Revenue	210	912,905.73	1,369,360.35			
Paid to Schools (See Instructions)	220			188,603.66	474,022.86	1,512,674.27
Adjustments (explain)	225	0.00	0.00	0.00	-7,982.19	-25,276.94
Total Disbursements(sum line 210 thru 225)	240	912,905.73	1,369,360.35	188,603.66	466,040.67	1,487,397.33
CASH BALANCE June 30 (line 195 minus line240)	250	103,471.38	155,207.07	12,965.44	44,931.65	85,154.67
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	967,803.33	1,451,706.58			



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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,720.69	5,580.94	22,616.64	133,831.30	8,027.07
Receipt-Tax Source						
311010 County - Real Property Tax	110	480,821.50	724,232.41	51,870.83	484,793.27	35.05
311021 County - Personal Property Tax, Mobile Homes	115	1,836.92	2,755.42	226.40	2,133.65	4.39
311022 County - Personal Property Tax, All Other	120	1,086.63	1,629.96	143.26	1,340.28	0.24
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	378.51	567.79	48.41	414.91	3.43
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	17,691.70	26,537.55	1,921.96	17,965.12	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	389.39	584.07	670.72	3,647.95	153.57
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	502,204.65	756,307.20	54,881.58	510,295.18	196.68
Subtotal (lines 001 + 190)	195	505,925.34	761,888.14	77,498.22	644,126.48	8,223.75
Disbursements						
Submitted to Dept. of Revenue	210	500,503.82	753,755.87			
Paid to Schools (See Instructions)	220			69,621.05	535,630.87	0.00
Adjustments (explain)	225	-4,486.55	-6,729.82	-473.13	-4,545.69	-30.59
Total Disbursements(sum line 210 thru 225)	240	496,017.27	747,026.05	69,147.92	531,085.18	-30.59
CASH BALANCE June 30 (line 195 minus line240)	250	934.97	1,402.45	7,404.04	103,949.92	8,193.16
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	497,718.10	749,577.38			



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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	21,954.44	32,931.55	39,974.55	12,611.27	17,780.02
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,315,585.28	3,473,375.19	365,031.52	1,422,274.76	2,393,410.15
311021 County - Personal Property Tax, Mobile Homes	115	10,243.21	15,364.85	1,828.10	6,559.52	11,034.35
311022 County - Personal Property Tax, All Other	120	2,145.76	3,218.63	448.67	1,458.16	2,454.96
311030 County - Motor Vehicle Tax	125	0.67	0.98	0.19	0.55	0.84
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,900.06	5,849.85	718.77	2,635.59	4,428.69
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,601.86	5,402.79	563.20	2,198.77	3,700.09
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				776,849.62	1,108,080.71
371000 County - Investment Earnings	177	0.00	0.00	542.00	75.03	1,109.37
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,335,476.84	3,503,212.29	369,132.45	2,212,052.00	3,524,219.16
Subtotal (lines 001 + 190)	195	2,357,431.28	3,536,143.84	409,107.00	2,224,663.27	3,541,999.18
Disbursements						
Submitted to Dept. of Revenue	210	2,340,252.14	3,510,374.95			
Paid to Schools (See Instructions)	220			377,257.00	2,145,257.72	3,408,375.13
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,340,252.14	3,510,374.95	377,257.00	2,145,257.72	3,408,375.13
CASH BALANCE June 30 (line 195 minus line240)	250	17,179.14	25,768.89	31,850.00	79,405.55	133,624.05
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,335,476.84	3,503,212.29			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	90,821.81	136,232.99	165,259.32	64,952.02	101,726.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,515,921.73	6,773,884.79	553,640.47	2,861,244.78	4,860,801.44
311021 County - Personal Property Tax, Mobile Homes	115	105,557.27	158,335.31	13,036.46	66,813.60	115,078.22
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	6,059.48	9,089.53	833.18	4,101.49	7,279.09
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	42,417.24	63,625.85	5,167.19	26,722.86	45,347.88
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,837,862.72	2,099,305.82
371000 County - Investment Earnings	177	13,053.09	19,579.72	14,152.12	34,208.44	45,160.52
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,683,008.81	7,024,515.20	586,829.42	5,830,953.89	7,172,972.97
Subtotal (lines 001 + 190)	195	4,773,830.62	7,160,748.19	752,088.74	5,895,905.91	7,274,699.49
Disbursements						
Submitted to Dept. of Revenue	210	4,642,067.70	6,963,103.69			
Paid to Schools (See Instructions)	220			583,870.86	5,852,033.67	7,202,999.98
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,642,067.70	6,963,103.69	583,870.86	5,852,033.67	7,202,999.98
CASH BALANCE June 30 (line 195 minus line240)	250	131,762.92	197,644.50	168,217.88	43,872.24	71,699.51
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,683,008.81	7,024,515.20			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,629.19	5,443.76	7,005.24	21,055.92	18,333.13
Receipt-Tax Source						
311010 County - Real Property Tax	110	219,632.63	329,448.89	38,412.59	15,122.26	160,632.74
311021 County - Personal Property Tax, Mobile Homes	115	701.37	1,052.09	134.93	103.16	557.70
311022 County - Personal Property Tax, All Other	120	3,776.68	5,665.03	854.67	1,154.52	3,467.85
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	162.76	244.14	36.17	44.06	147.99
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			2,590.04	10,270.10	11,035.87
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	6,978.31
371000 County - Investment Earnings	177	527.14	790.71	568.41	318.76	659.35
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	224,800.58	337,200.86	42,596.81	27,012.86	183,479.81
Subtotal (lines 001 + 190)	195	228,429.77	342,644.62	49,602.05	48,068.78	201,812.94
Disbursements						
Submitted to Dept. of Revenue	210	227,008.94	340,513.36			
Paid to Schools (See Instructions)	220			47,242.38	36,319.92	172,634.16
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-1,451.91
Total Disbursements(sum line 210 thru 225)	240	227,008.94	340,513.36	47,242.38	36,319.92	171,182.25
CASH BALANCE June 30 (line 195 minus line240)	250	1,420.83	2,131.26	2,359.67	11,748.86	27,726.87
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	224,800.58	337,200.86			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	267,986.23	401,979.34	66,009.78	184,177.73	182,748.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,253,867.39	1,880,803.36	213,839.08	525,327.89	634,687.00
311021 County - Personal Property Tax, Mobile Homes	115	11,917.98	17,876.87	2,408.01	6,272.34	6,946.96
311022 County - Personal Property Tax, All Other	120	4,499.64	6,749.45	1,143.97	3,158.51	3,198.55
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,750.92	5,626.52	792.15	2,016.67	2,259.41
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	302,111.73	453,167.60	50,672.38	124,140.46	150,643.90
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				133,119.42	707,759.83
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	2,419.75	3,629.59	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,578,567.41	2,367,853.39	268,855.59	794,035.29	1,505,495.65
Subtotal (lines 001 + 190)	195	1,846,553.64	2,769,832.73	334,865.37	978,213.02	1,688,243.65
Disbursements						
Submitted to Dept. of Revenue	210	1,842,956.42	2,764,437.03			
Paid to Schools (See Instructions)	220			295,473.03	978,213.02	1,688,243.65
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,842,956.42	2,764,437.03	295,473.03	978,213.02	1,688,243.65
CASH BALANCE June 30 (line 195 minus line240)	250	3,597.22	5,395.70	39,392.34	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,578,567.41	2,367,853.39			



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28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	106,921.15	160,381.65	48,129.28	53,833.52	58,819.74
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,127,659.51	10,691,489.01	113,757.31	1,088,085.15	163,753.95
311021 County - Personal Property Tax, Mobile Homes	115	2,120.26	3,180.26	36.94	347.41	64.20
311022 County - Personal Property Tax, All Other	120	89,679.85	134,519.84	1,454.16	13,866.57	2,175.60
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	238,359.64	357,539.41	3,795.33	36,320.79	5,433.57
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	20,801.10	31,201.51	350.28	3,309.37	560.95
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	34,347.55	51,521.32	546.44	5,230.19	780.63
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	30,428.79	45,530.36	2,167.77	6,906.60	2,362.13
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	7,543,396.70	11,314,981.71	122,108.23	1,154,066.08	175,131.03
Subtotal (lines 001 + 190)	195	7,650,317.85	11,475,363.36	170,237.51	1,207,899.60	233,950.77
Disbursements						
Submitted to Dept. of Revenue	210	7,377,578.11	11,066,253.75			
Paid to Schools (See Instructions)	220			139,152.75	1,178,417.62	213,777.25
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,377,578.11	11,066,253.75	139,152.75	1,178,417.62	213,777.25
CASH BALANCE June 30 (line 195 minus line240)	250	272,739.74	409,109.61	31,084.76	29,481.98	20,173.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	7,543,396.70	11,314,981.71			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,702.23	7,053.41	0.00	2,169.39	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	176,896.28	265,347.44	81,218.41	97,303.59	180,279.21
311021 County - Personal Property Tax, Mobile Homes	115	1,448.94	2,173.35	666.87	869.46	1,532.31
311022 County - Personal Property Tax, All Other	120	1,219.05	1,828.54	662.90	821.63	1,491.64
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	311.01	466.33	141.30	210.22	346.93
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	55.08	68.10	89.23
335065 Montana Oil & Gas Production Tax	168			42.54	52.60	68.93
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	607.48	911.27	291.38	362.71	669.20
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	180,482.76	270,726.93	83,078.48	99,688.31	184,477.45
Subtotal (lines 001 + 190)	195	185,184.99	277,780.34	83,078.48	101,857.70	184,477.45
Disbursements						
Submitted to Dept. of Revenue	210	182,760.37	274,143.07			
Paid to Schools (See Instructions)	220			83,078.48	101,857.70	184,477.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	182,760.37	274,143.07	83,078.48	101,857.70	184,477.45
CASH BALANCE June 30 (line 195 minus line240)	250	2,424.62	3,637.27	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	180,482.76	270,726.93			



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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-11,459.30	-17,188.96	13,813.21	62,158.14	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	239,944.10	359,916.22	32,494.72	208,929.15	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,051.92	1,577.83	159.56	1,047.69	0.00
311022 County - Personal Property Tax, All Other	120	431.37	647.08	28.51	144.76	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	785.66	1,178.46	140.05	855.35	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	55,034.78	82,552.16	4,668.56	30,012.18	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	9.74	14.60	8.42	42.93	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	297,257.57	445,886.35	37,499.82	241,032.06	0.00
Subtotal (lines 001 + 190)	195	285,798.27	428,697.39	51,313.03	303,190.20	0.00
Disbursements						
Submitted to Dept. of Revenue	210	273,008.71	409,513.01			
Paid to Schools (See Instructions)	220			40,834.06	233,027.11	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	273,008.71	409,513.01	40,834.06	233,027.11	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	12,789.56	19,184.38	10,478.97	70,163.09	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	297,257.57	445,886.35			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-1,430.89	-2,146.24	12,660.85	78,568.05	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	302,604.45	453,906.68	41,692.47	284,182.85	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,704.42	5,671.07	249.55	1,829.08	0.00
311022 County - Personal Property Tax, All Other	120	2,205.59	193.98	356.88	2,888.35	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	856.82	1,285.31	154.94	1,069.14	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	66,015.25	99,022.88	9,032.09	61,274.16	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				436,131.99	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	373,386.53	560,079.92	51,485.93	787,375.57	0.00
Subtotal (lines 001 + 190)	195	371,955.64	557,933.68	64,146.78	865,943.62	0.00
Disbursements						
Submitted to Dept. of Revenue	210	308,013.21	462,020.02			
Paid to Schools (See Instructions)	220			49,668.50	877,322.66	0.00
Adjustments (explain)	225	3,570.60	5,355.91	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	311,583.81	467,375.93	49,668.50	877,322.66	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	67,513.03	101,269.57	14,478.28	-11,379.04	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	376,957.13	565,435.83			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	311,249.70	461,966.41	92,606.10	40,916.01	63,670.25
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,664,592.14	11,496,882.00	720,815.37	4,301,224.65	7,717,524.66
311021 County - Personal Property Tax, Mobile Homes	115	40,385.51	60,579.43	3,420.35	23,567.02	41,908.08
311022 County - Personal Property Tax, All Other	120	50,651.16	75,976.67	4,357.23	28,709.96	51,255.52
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	10,986.21	16,479.01	930.27	6,682.35	11,865.89
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	39,049.88	58,574.82	3,674.24	21,796.93	39,120.88
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,240,011.87	2,684,518.28
371000 County - Investment Earnings	177	45,728.14	69,186.66	12,207.18	39,946.14	61,422.17
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	7,851,393.04	11,777,678.59	745,404.64	6,661,938.92	10,607,615.48
Subtotal (lines 001 + 190)	195	8,162,642.74	12,239,645.00	838,010.74	6,702,854.93	10,671,285.73
Disbursements						
Submitted to Dept. of Revenue	210	7,851,393.04	11,777,084.52			
Paid to Schools (See Instructions)	220			799,066.71	6,677,400.44	10,635,136.05
Adjustments (explain)	225	0.00	0.00	302.58	1,795.05	3,221.72
Total Disbursements(sum line 210 thru 225)	240	7,851,393.04	11,777,084.52	799,369.29	6,679,195.49	10,638,357.77
CASH BALANCE June 30 (line 195 minus line240)	250	311,249.70	462,560.48	39,246.61	27,249.54	39,371.40
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	7,851,393.04	11,777,678.59			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	99,386.51	152,432.19	29,450.86	42,396.72	107,434.03
Receipt-Tax Source						
311010 County - Real Property Tax	110	250,152.35	375,228.77	504.23	2,790.89	91,621.92
311021 County - Personal Property Tax, Mobile Homes	115	2,439.99	3,660.01	71.43	373.46	711.98
311022 County - Personal Property Tax, All Other	120	68,958.62	103,437.97	0.69	3.73	25,700.35
311030 County - Motor Vehicle Tax	125	11.84	17.76	0.95	5.12	1.09
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	864.95	1,297.40	31.27	177.31	254.70
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	983,207.26	1,473,418.24	175,618.50	943,577.40	201,415.58
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			7,955.47	9,172.45	13,476.96
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	40,523.74
371000 County - Investment Earnings	177	0.00	0.00	5,794.97	11,643.06	5,788.43
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,305,635.01	1,957,060.15	189,977.51	967,743.42	379,494.75
Subtotal (lines 001 + 190)	195	1,405,021.52	2,109,492.34	219,428.37	1,010,140.14	486,928.78
Disbursements						
Submitted to Dept. of Revenue	210	1,333,702.21	2,002,513.37			
Paid to Schools (See Instructions)	220			53,540.45	324,333.23	451,105.82
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,333,702.21	2,002,513.37	53,540.45	324,333.23	451,105.82
CASH BALANCE June 30 (line 195 minus line240)	250	71,319.31	106,978.97	165,887.92	685,806.91	35,822.96
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,305,635.01	1,957,060.15			



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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	18,426.46	27,639.57	20,570.96	0.00	0.01
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,963,528.70	2,945,288.29	114,449.34	874,863.23	1,311,536.40
311021 County - Personal Property Tax, Mobile Homes	115	4,059.90	6,089.35	274.99	2,016.61	3,033.52
311022 County - Personal Property Tax, All Other	120	606.77	910.13	43.37	313.46	468.07
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4,421.10	6,632.51	352.98	2,540.95	3,799.65
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	34,774.97	52,162.46	1,975.85	15,158.72	22,730.19
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	2,374.62	1,104.12	1,020.93
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	2,007,391.44	3,011,082.74	119,471.15	895,997.09	1,342,588.76
Subtotal (lines 001 + 190)	195	2,025,817.90	3,038,722.31	140,042.11	895,997.09	1,342,588.77
Disbursements						
Submitted to Dept. of Revenue	210	2,011,231.67	3,016,843.15			
Paid to Schools (See Instructions)	220			116,079.29	895,997.09	1,342,588.77
Adjustments (explain)	225	-1.91	-2.89	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,011,229.76	3,016,840.26	116,079.29	895,997.09	1,342,588.77
CASH BALANCE June 30 (line 195 minus line 240)	250	14,584.32	21,876.27	23,962.82	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	2,007,389.53	3,011,079.85			



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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,430.23	3,645.35	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	39,958.76	59,938.15	35,200.31	105,924.02	0.00
311021 County - Personal Property Tax, Mobile Homes	115	619.08	928.61	539.91	1,569.64	0.00
311022 County - Personal Property Tax, All Other	120	1,288.30	1,932.46	1,179.49	3,296.14	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	134.14	201.28	123.54	338.25	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	407.93	157.08	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			603.87	1,568.20	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				26,435.98	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	42,000.28	63,000.50	38,055.05	139,289.31	0.00
Subtotal (lines 001 + 190)	195	44,430.51	66,645.85	38,055.05	139,289.31	0.00
Disbursements						
Submitted to Dept. of Revenue	210	41,969.77	62,954.70			
Paid to Schools (See Instructions)	220			38,055.05	126,071.32	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	41,969.77	62,954.70	38,055.05	126,071.32	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	2,460.74	3,691.15	0.00	13,217.99	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	42,000.28	63,000.50			



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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2024 .		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	15,960.75	104,539.44	3,813.21
Receipt-Tax Source						
311010 County - Real Property Tax	110	338,634.32	507,957.20	164,515.66	407,261.95	78,022.97
311021 County - Personal Property Tax, Mobile Homes	115	1,155.12	1,732.67	550.52	1,543.10	274.06
311022 County - Personal Property Tax, All Other	120	5,596.90	8,395.28	2,654.29	7,709.50	1,341.87
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	840.08	1,260.29	409.70	1,342.97	201.15
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	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			4,765.26	29,121.05	1,897.27
335300 State Guaranteed Tax Base (GTB) Subsidy	175				359,318.55	1,688.45
371000 County - Investment Earnings	177	51.04	76.56	69.61	474.26	26.15
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	500.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	346,277.46	519,422.00	172,965.04	806,771.38	83,951.92
Subtotal (lines 001 + 190)	195	346,277.46	519,422.00	188,925.79	911,310.82	87,765.13
Disbursements						
Submitted to Dept. of Revenue	210	346,277.46	519,422.00			
Paid to Schools (See Instructions)	220			185,891.28	879,280.02	87,652.17
Adjustments (explain)	225	0.00	0.00	0.00	-500.00	0.00
Total Disbursements(sum line 210 thru 225)	240	346,277.46	519,422.00	185,891.28	878,780.02	87,652.17
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	3,034.51	31,530.80	112.96
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	346,277.46	519,422.00			



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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	870.87	1,306.30	5,304.17	15,850.87	17,289.86
Receipt-Tax Source						
311010 County - Real Property Tax	110	438,871.42	658,307.08	151,185.06	480,046.81	362,052.78
311021 County - Personal Property Tax, Mobile Homes	115	1,219.83	1,829.75	379.21	1,262.58	917.32
311022 County - Personal Property Tax, All Other	120	2,654.58	3,981.88	1,047.60	3,390.22	2,527.69
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	705.34	1,058.00	221.59	747.28	546.04
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	4,421.30	6,631.96	1,531.38	4,853.39	3,665.67
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,524.98	9,194.03	12,646.34
335300 State Guaranteed Tax Base (GTB) Subsidy	175				335,467.65	151,220.18
371000 County - Investment Earnings	177	1,149.41	1,724.11	445.30	3,151.07	1,947.04
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	449,021.88	673,532.78	158,335.12	838,113.03	535,523.06
Subtotal (lines 001 + 190)	195	449,892.75	674,839.08	163,639.29	853,963.90	552,812.92
Disbursements						
Submitted to Dept. of Revenue	210	446,767.94	670,151.87			
Paid to Schools (See Instructions)	220			156,420.82	831,064.44	535,516.47
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	446,767.94	670,151.87	156,420.82	831,064.44	535,516.47
CASH BALANCE June 30 (line 195 minus line240)	250	3,124.81	4,687.21	7,218.47	22,899.46	17,296.45
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	449,021.88	673,532.78			



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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	121,607.62	183,525.71	1,325,113.78	511,825.07	566,635.33
Receipt-Tax Source						
311010 County - Real Property Tax	110	236,933.43	355,403.00	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,404.84	3,608.31	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	164.74	246.89	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	48,497.21	72,745.81	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			280,064.02	182,010.97	242,681.29
335300 State Guaranteed Tax Base (GTB) Subsidy	175				4,040.40	0.00
371000 County - Investment Earnings	177	1,873.81	2,811.25	180,560.08	62,222.51	65,443.48
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	289,874.03	434,815.26	460,624.10	248,273.88	308,124.77
Subtotal (lines 001 + 190)	195	411,481.65	618,340.97	1,785,737.88	760,098.95	874,760.10
Disbursements						
Submitted to Dept. of Revenue	210	290,357.97	374,988.57			
Paid to Schools (See Instructions)	220			85,847.33	118,491.72	185,854.11
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	290,357.97	374,988.57	85,847.33	118,491.72	185,854.11
CASH BALANCE June 30 (line 195 minus line240)	250	121,123.68	243,352.40	1,699,890.55	641,607.23	688,905.99
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	289,874.03	434,815.26			



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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,418.68	5,128.02	11,401.41	29,678.49	54,251.89
Receipt-Tax Source						
311010 County - Real Property Tax	110	519,574.29	779,363.52	90,583.17	280,678.13	501,931.66
311021 County - Personal Property Tax, Mobile Homes	115	2,773.04	4,159.60	546.34	1,552.24	2,771.80
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	891.64	1,337.86	174.81	488.05	905.76
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	43,838.69	65,758.03	7,592.06	23,593.19	42,184.78
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	1,338.79
371000 County - Investment Earnings	177	214.71	322.07	1,892.63	3,693.18	6,763.49
999998 Other -Miscellaneous	180	2,255.94	3,383.91	1,831.35	8,645.45	9,113.01
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	569,548.31	854,324.99	102,620.36	318,650.24	565,009.29
Subtotal (lines 001 + 190)	195	572,966.99	859,453.01	114,021.77	348,328.73	619,261.18
Disbursements						
Submitted to Dept. of Revenue	210	525,090.85	787,639.00			
Paid to Schools (See Instructions)	220			103,338.72	315,188.44	566,151.39
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	525,090.85	787,639.00	103,338.72	315,188.44	566,151.39
CASH BALANCE June 30 (line 195 minus line240)	250	47,876.14	71,814.01	10,683.05	33,140.29	53,109.79
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	569,548.31	854,324.99			



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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,411.59	2,118.36	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	118,608.18	178,522.91	25,050.35	157,448.35	0.00
311021 County - Personal Property Tax, Mobile Homes	115	370.51	588.81	71.51	526.88	0.00
311022 County - Personal Property Tax, All Other	120	1,339.93	4,058.66	286.20	1,777.42	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	140.02	197.98	20.52	170.44	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			1,035.15	5,639.41	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	468.66	739.55	93.02	586.06	0.00
999998 Other -Miscellaneous	180	1,807.20	31.12	281.67	2,511.15	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	122,734.50	184,139.03	26,838.42	168,659.71	0.00
Subtotal (lines 001 + 190)	195	124,146.09	186,257.39	26,838.42	168,659.71	0.00
Disbursements						
Submitted to Dept. of Revenue	210	122,371.95	183,596.19			
Paid to Schools (See Instructions)	220			26,838.42	166,426.98	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	122,371.95	183,596.19	26,838.42	166,426.98	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,774.14	2,661.20	0.00	2,232.73	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	122,734.50	184,139.03			



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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	828,294.92	1,242,014.41	68,762.20	266,577.67	37,314.68
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,105,239.42	4,657,861.21	333,640.35	2,064,044.33	940,760.36
311021 County - Personal Property Tax, Mobile Homes	115	12,236.78	18,355.07	1,518.67	8,836.34	4,309.31
311022 County - Personal Property Tax, All Other	120	6,228.54	9,342.81	11,355.42	69,890.90	32,137.48
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	0.00	0.00	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	54,174.24	81,261.37	5,909.92	36,739.98	16,670.89
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				2,463,579.96	68,884.55
371000 County - Investment Earnings	177	8,226.52	12,323.87	6,403.62	15,376.33	3,346.84
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	156.83	235.25	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	3,186,262.33	4,779,379.58	358,827.98	4,658,467.84	1,066,109.43
Subtotal (lines 001 + 190)	195	4,014,557.25	6,021,393.99	427,590.18	4,925,045.51	1,103,424.11
Disbursements						
Submitted to Dept. of Revenue	210	3,367,609.25	5,051,401.00			
Paid to Schools (See Instructions)	220			338,137.85	5,081,854.22	1,079,865.02
Adjustments (explain)	225	0.00	-4,893.43	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,367,609.25	5,046,507.57	338,137.85	5,081,854.22	1,079,865.02
CASH BALANCE June 30 (line 195 minus line240)	250	646,948.00	965,099.56	89,452.33	-156,808.71	23,559.09
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,186,262.33	4,774,486.15			



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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	140,779.40	215,848.21	13,649,879.60	13,117,068.43	7,018,518.46
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,096,355.09	1,644,532.71	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	242,891.24	364,336.86	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	1,811.35	2,717.07	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,615.02	5,422.46	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	2,078.98	3,424.16	232.36	768.00	1,269.38
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	193.11	289.67	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			819,279.69	1,421,051.49	1,486,303.85
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	5,089.47	7,634.18	529,960.47	497,032.49	252,818.93
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	1,352,034.26	2,028,357.11	1,349,472.52	1,918,851.98	1,740,392.16
Subtotal (lines 001 + 190)	195	1,492,813.66	2,244,205.32	14,999,352.12	15,035,920.41	8,758,910.62
Disbursements						
Submitted to Dept. of Revenue	210	1,320,374.39	1,980,561.62			
Paid to Schools (See Instructions)	220			146,045.16	959,649.70	1,561,647.70
Adjustments (explain)	225	11,200.03	18,446.85	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,331,574.42	1,999,008.47	146,045.16	959,649.70	1,561,647.70
CASH BALANCE June 30 (line 195 minus line240)	250	183,639.30	282,090.55	14,853,306.96	14,076,270.71	7,197,262.92
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	1,363,234.29	2,046,803.96			



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43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,510.85	6,766.30	76,932.97	207,149.62	276,832.22
Receipt-Tax Source						
311010 County - Real Property Tax	110	663,000.52	994,500.77	52,686.51	271,908.40	591,938.55
311021 County - Personal Property Tax, Mobile Homes	115	2,711.82	4,067.73	217.51	1,071.52	2,455.90
311022 County - Personal Property Tax, All Other	120	94,617.46	141,926.14	13,418.26	49,179.84	103,378.25
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	1,131.17	1,696.82	150.95	566.63	1,173.18
313000 County - Tax Title and Property Sales	144	1,069.88	1,604.77	65.67	339.92	957.01
314200 County - Coal 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			193,608.01	520,763.13	701,652.36
335300 State Guaranteed Tax Base (GTB) Subsidy	175				374,432.53	729,114.33
371000 County - Investment Earnings	177	3,008.69	4,513.05	1,836.65	4,851.94	6,648.15
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	765,539.54	1,148,309.28	261,983.56	1,223,113.91	2,137,317.73
Subtotal (lines 001 + 190)	195	770,050.39	1,155,075.58	338,916.53	1,430,263.53	2,414,149.95
Disbursements						
Submitted to Dept. of Revenue	210	767,251.81	1,150,877.68			
Paid to Schools (See Instructions)	220			294,880.13	1,378,420.20	2,348,952.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	767,251.81	1,150,877.68	294,880.13	1,378,420.20	2,348,952.22
CASH BALANCE June 30 (line 195 minus line240)	250	2,798.58	4,197.90	44,036.40	51,843.33	65,197.73
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	765,539.54	1,148,309.28			



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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	11,221.30	15,358.79	41,036.53	56,210.79	155,495.04
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,411,461.58	2,117,192.39	140,348.46	742,929.35	1,063,162.39
311021 County - Personal Property Tax, Mobile Homes	115	2,956.25	4,434.36	315.35	1,704.38	2,352.92
311022 County - Personal Property Tax, All Other	120	5,952.58	8,928.84	647.25	3,436.26	4,884.08
311030 County - Motor Vehicle Tax	125	2,417.70	3,626.57	248.37	1,395.68	1,746.25
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	771.03	1,156.38	74.71	421.40	573.48
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,690,196.26	2,787,102.84	36,231.44	156,700.94	403,074.66
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	5,963.88	8,945.82	650.60	3,442.78	4,928.33
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,763.85	5,896.22	10,186.77
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	6,710.32	10,007.47	3,258.41	7,535.37	14,710.03
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	3,126,429.60	4,941,394.67	184,538.44	923,462.38	1,505,618.91
Subtotal (lines 001 + 190)	195	3,137,650.90	4,956,753.46	225,574.97	979,673.17	1,661,113.95
Disbursements						
Submitted to Dept. of Revenue	210	3,124,147.61	4,937,973.71			
Paid to Schools (See Instructions)	220			194,464.03	877,728.92	1,427,993.43
Adjustments (explain)	225	-85.37	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,124,062.24	4,937,973.71	194,464.03	877,728.92	1,427,993.43
CASH BALANCE June 30 (line 195 minus line240)	250	13,417.92	18,779.75	31,110.94	101,944.25	233,120.52
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,126,344.23	4,941,394.67			



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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	11,827.79	17,741.65	90,708.69	166,807.00	106,356.16
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,066,963.32	1,600,444.94	164,534.88	831,767.16	532,216.64
311021 County - Personal Property Tax, Mobile Homes	115	2,969.97	4,454.96	370.28	2,411.94	1,643.71
311022 County - Personal Property Tax, All Other	120	1,002.28	1,503.38	98.15	812.43	551.81
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,919.27	2,878.97	330.95	1,707.95	1,186.40
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	111,216.43	166,824.66	17,188.00	86,142.19	55,001.59
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				20,977.94	0.00
371000 County - Investment Earnings	177	0.00	0.00	3,965.58	11,099.65	6,831.22
999998 Other -Miscellaneous	180	0.00	0.00	428.14	878.09	564.45
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,184,071.27	1,776,106.91	186,915.98	955,797.35	597,995.82
Subtotal (lines 001 + 190)	195	1,195,899.06	1,793,848.56	277,624.67	1,122,604.35	704,351.98
Disbursements						
Submitted to Dept. of Revenue	210	1,192,380.52	1,788,570.75			
Paid to Schools (See Instructions)	220			234,048.15	1,035,631.40	669,025.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,192,380.52	1,788,570.75	234,048.15	1,035,631.40	669,025.22
CASH BALANCE June 30 (line 195 minus line240)	250	3,518.54	5,277.81	43,576.52	86,972.95	35,326.76
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,184,071.27	1,776,106.91			



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46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,429.98	18,644.93	35,841.25	85,998.28	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	307,279.42	460,919.08	70,325.52	528,090.47	0.00
311021 County - Personal Property Tax, Mobile Homes	115	2,036.79	3,055.11	405.94	3,965.38	0.00
311022 County - Personal Property Tax, All Other	120	9,397.44	14,096.12	1,804.21	18,843.07	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	639.17	958.70	97.43	1,390.74	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			34,808.98	53,154.28	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				215,665.56	0.00
371000 County - Investment Earnings	177	1,395.26	2,092.91	2,593.68	4,002.40	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	320,748.08	481,121.92	110,035.76	825,111.90	0.00
Subtotal (lines 001 + 190)	195	333,178.06	499,766.85	145,877.01	911,110.18	0.00
Disbursements						
Submitted to Dept. of Revenue	210	325,922.75	488,883.84			
Paid to Schools (See Instructions)	220			107,057.09	852,122.69	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	325,922.75	488,883.84	107,057.09	852,122.69	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	7,255.31	10,883.01	38,819.92	58,987.49	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	320,748.08	481,121.92			



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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2024 .		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	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,784,552.89	2,676,837.99	134,455.95	878,250.89	1,821,250.26
311021 County - Personal Property Tax, Mobile Homes	115	2,637.76	3,956.94	227.28	1,437.67	2,940.62
311022 County - Personal Property Tax, All Other	120	390,616.04	585,924.22	29,623.31	192,613.48	399,101.49
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	5,419.07	8,128.92	406.66	3,041.12	6,268.92
313000 County - Tax Title and Property Sales	144	8.74	18.13	1.34	14.62	21.93
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	9,173.04	13,759.56	687.98	4,486.45	9,306.46
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				420,506.50	1,006,938.90
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	2,192,407.54	3,288,625.76	165,402.52	1,500,350.73	3,245,828.58
Subtotal (lines 001 + 190)	195	2,192,407.54	3,288,625.76	165,402.52	1,500,350.73	3,245,828.58
Disbursements						
Submitted to Dept. of Revenue	210	2,192,344.57	3,288,494.51			
Paid to Schools (See Instructions)	220			165,396.64	1,500,245.18	3,245,672.03
Adjustments (explain)	225	-90.96	-188.46	-5.88	-105.55	-156.55
Total Disbursements(sum line 210 thru 225)	240	2,192,253.61	3,288,306.05	165,390.76	1,500,139.63	3,245,515.48
CASH BALANCE June 30 (line 195 minus line 240)	250	-27.99	-57.21	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,192,316.58	3,288,437.30			



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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	9,813.06	17,081.88	25,365.97	9,570.69	15,055.29
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,284,892.31	1,927,338.10	137,563.76	545,519.86	822,120.91
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	4,289.38	6,434.02	511.27	1,844.59	2,957.06
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	272,186.96	408,280.45	30,435.46	120,875.76	181,994.10
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,292.62	1,939.41	163.33	597.82	945.74
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	6,571.22	9,856.84	734.78	2,918.22	4,393.76
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,252.62	3,734.82	5,279.46
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	5,924.86	8,884.45	1,678.56	4,341.48	6,569.16
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	1,575,157.35	2,362,733.27	172,339.78	679,832.55	1,024,260.19
Subtotal (lines 001 + 190)	195	1,584,970.41	2,379,815.15	197,705.75	689,403.24	1,039,315.48
Disbursements						
Submitted to Dept. of Revenue	210	1,579,111.33	2,368,557.19			
Paid to Schools (See Instructions)	220			193,945.99	680,489.83	1,025,305.01
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,579,111.33	2,368,557.19	193,945.99	680,489.83	1,025,305.01
CASH BALANCE June 30 (line 195 minus line240)	250	5,859.08	11,257.96	3,759.76	8,913.41	14,010.47
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	1,575,157.35	2,362,733.27			



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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,442.34	5,163.55	4,824.40	17,152.41	20,236.27
Receipt-Tax Source						
311010 County - Real Property Tax	110	584,008.33	876,012.36	48,635.02	233,900.19	362,192.50
311021 County - Personal Property Tax, Mobile Homes	115	2,927.85	4,391.83	248.13	1,188.23	1,825.82
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	471.17	706.99	42.94	205.10	307.69
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	12,999.23	19,498.84	1,134.48	5,406.50	8,065.43
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	462.00	1,931.23	2,684.29
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	145,328.31	217,992.54	12,155.56	58,464.51	90,565.35
Total Receipts [(sum lines 110:185)	190	745,734.89	1,118,602.56	62,678.13	301,095.76	465,641.08
Subtotal (lines 001 + 190)	195	749,177.23	1,123,766.11	67,502.53	318,248.17	485,877.35
Disbursements						
Submitted to Dept. of Revenue	210	745,156.69	1,117,735.23			
Paid to Schools (See Instructions)	220			60,373.12	299,388.02	464,236.23
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	745,156.69	1,117,735.23	60,373.12	299,388.02	464,236.23
CASH BALANCE June 30 (line 195 minus line240)	250	4,020.54	6,030.88	7,129.41	18,860.15	21,641.12
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	745,734.89	1,118,602.56			



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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,983.15	20,975.11	18,760.43	41,261.37	28,782.83
Receipt-Tax Source						
311010 County - Real Property Tax	110	557,947.16	836,920.49	135,092.48	425,282.92	593,908.65
311021 County - Personal Property Tax, Mobile Homes	115	2,529.24	3,793.75	632.33	2,015.09	2,741.12
311022 County - Personal Property Tax, All Other	120	6,211.98	9,317.96	1,533.55	4,863.49	6,704.06
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	1,283.90	1,925.80	316.70	998.36	1,363.62
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	8,685.30	13,027.96	2,127.90	6,695.58	9,360.39
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			3,981.18	8,580.47	7,208.03
335300 State Guaranteed Tax Base (GTB) Subsidy	175				127,810.05	198,227.46
371000 County - Investment Earnings	177	2,183.91	3,275.85	857.27	2,862.71	3,584.49
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	578,841.49	868,261.81	144,541.41	579,108.67	823,097.82
Subtotal (lines 001 + 190)	195	592,824.64	889,236.92	163,301.84	620,370.04	851,880.65
Disbursements						
Submitted to Dept. of Revenue	210	579,197.97	868,796.99			
Paid to Schools (See Instructions)	220			157,578.08	605,624.95	837,514.78
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	579,197.97	868,796.99	157,578.08	605,624.95	837,514.78
CASH BALANCE June 30 (line 195 minus line240)	250	13,626.67	20,439.93	5,723.76	14,745.09	14,365.87
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	578,841.49	868,261.81			



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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-2,044.28	-3,066.44	4,919.06	12,262.52	7,178.84
Receipt-Tax Source						
311010 County - Real Property Tax	110	254,792.44	382,188.57	27,266.30	302,327.74	182,781.44
311021 County - Personal Property Tax, Mobile Homes	115	811.29	1,216.90	92.83	886.00	578.26
311022 County - Personal Property Tax, All Other	120	6,009.09	9,013.67	681.25	6,502.72	4,285.06
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	228,814.12	343,221.18	24,274.21	272,555.89	163,989.29
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	828.68	1,242.95	113.12	825.46	552.18
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			9,288.72	34,153.93	19,863.58
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	148.00	1,209.74	730.21
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	491,255.62	736,883.27	61,864.43	618,461.48	372,780.02
Subtotal (lines 001 + 190)	195	489,211.34	733,816.83	66,783.49	630,724.00	379,958.86
Disbursements						
Submitted to Dept. of Revenue	210	492,831.42	739,246.99			
Paid to Schools (See Instructions)	220			67,105.76	643,920.33	386,066.89
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	492,831.42	739,246.99	67,105.76	643,920.33	386,066.89
CASH BALANCE June 30 (line 195 minus line240)	250	-3,620.08	-5,430.16	-322.27	-13,196.33	-6,108.03
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	491,255.62	736,883.27			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	16,561.76	24,738.05	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	111,328.58	166,993.03	5,565.11	126,759.63	0.00
311021 County - Personal Property Tax, Mobile Homes	115	670.82	1,006.32	51.77	758.03	0.00
311022 County - Personal Property Tax, All Other	120	1,883.42	2,825.21	149.75	2,128.06	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	76.00	114.13	6.64	80.14	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	38.22	840.65	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	113,958.82	170,938.69	5,811.49	130,566.51	0.00
Subtotal (lines 001 + 190)	195	130,520.58	195,676.74	5,811.49	130,566.51	0.00
Disbursements						
Submitted to Dept. of Revenue	210	115,453.64	173,180.86			
Paid to Schools (See Instructions)	220			5,625.27	130,566.51	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	115,453.64	173,180.86	5,625.27	130,566.51	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	15,066.94	22,495.88	186.22	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	113,958.82	170,938.69			



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53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,914.75	7,372.13	46,725.93	44,647.78	6,620.48
Receipt-Tax Source						
311010 County - Real Property Tax	110	656,816.12	985,224.24	113,939.36	1,164,381.56	243,640.80
311021 County - Personal Property Tax, Mobile Homes	115	1,391.75	2,087.73	242.99	2,411.16	519.38
311022 County - Personal Property Tax, All Other	120	14,803.03	22,204.48	2,594.91	24,740.21	5,591.28
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,087.09	1,630.45	212.56	1,934.27	411.89
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		816.01			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			8,452.08	23,019.57	4,125.62
335300 State Guaranteed Tax Base (GTB) Subsidy	175				376,960.00	6,996.61
371000 County - Investment Earnings	177	2,649.21	3,977.56	3,212.52	15,327.47	1,979.93
999998 Other -Miscellaneous	180	1,686.80	2,530.19	294.14	3,010.06	629.18
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	678,434.00	1,018,470.66	128,948.56	1,611,784.30	263,894.69
Subtotal (lines 001 + 190)	195	683,348.75	1,025,842.79	175,674.49	1,656,432.08	270,515.17
Disbursements						
Submitted to Dept. of Revenue	210	677,006.39	1,016,329.22			
Paid to Schools (See Instructions)	220			128,827.71	1,614,225.12	262,967.27
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	677,006.39	1,016,329.22	128,827.71	1,614,225.12	262,967.27
CASH BALANCE June 30 (line 195 minus line240)	250	6,342.36	9,513.57	46,846.78	42,206.96	7,547.90
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	678,434.00	1,018,470.66			



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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	34,939.20	52,408.92	10,154.20	14,916.56	603.41
Receipt-Tax Source						
311010 County - Real Property Tax	110	393,140.15	589,710.21	32,821.82	405,664.88	44,633.54
311021 County - Personal Property Tax, Mobile Homes	115	1,405.20	2,107.79	32.55	389.53	39.92
311022 County - Personal Property Tax, All Other	120	20,699.89	31,049.85	2,191.19	23,476.35	1,761.22
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	773.10	1,159.60	83.56	883.02	70.41
313000 County - Tax Title and Property Sales	144	28.64	42.97	1.95	24.07	2.63
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	5,802.58	8,703.88	482.67	5,976.66	659.38
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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	672.34	1,014.17	382.25	1,106.63	119.64
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	422,521.90	633,788.47	35,995.99	437,521.14	47,286.74
Subtotal (lines 001 + 190)	195	457,461.10	686,197.39	46,150.19	452,437.70	47,890.15
Disbursements						
Submitted to Dept. of Revenue	210	416,884.09	625,331.76			
Paid to Schools (See Instructions)	220			36,338.36	442,416.78	37,129.88
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-8,758.95
Total Disbursements(sum line 210 thru 225)	240	416,884.09	625,331.76	36,338.36	442,416.78	28,370.93
CASH BALANCE June 30 (line 195 minus line 240)	250	40,577.01	60,865.63	9,811.83	10,020.92	2,001.32
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	422,521.90	633,788.47			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2023-24

55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,772.68	11,659.00	84,655.90	65,506.25	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	763,452.83	1,145,179.22	0.00	299,020.43	0.00
311021 County - Personal Property Tax, Mobile Homes	115	654.02	981.03	0.00	246.90	0.00
311022 County - Personal Property Tax, All Other	120	4,386.37	6,579.53	0.00	1,716.02	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	4.85	7.29	0.00	53.26	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			9,139.32	48,663.97	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	5,981.16	2,866.82	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	768,498.07	1,152,747.07	15,120.48	352,567.40	0.00
Subtotal (lines 001 + 190)	195	776,270.75	1,164,406.07	99,776.38	418,073.65	0.00
Disbursements						
Submitted to Dept. of Revenue	210	771,729.13	1,157,593.62			
Paid to Schools (See Instructions)	220			18,338.04	367,500.00	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	771,729.13	1,157,593.62	18,338.04	367,500.00	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,541.62	6,812.45	81,438.34	50,573.65	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	768,498.07	1,152,747.07			



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56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2024 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	216,274.48	324,413.01	163,825.55	57,342.86	100,509.02
Receipt-Tax Source						
311010 County - Real Property Tax	110	10,475,183.15	15,712,791.25	1,159,673.69	10,982,851.32	10,852,771.02
311021 County - Personal Property Tax, Mobile Homes	115	51,542.65	77,312.24	6,508.32	31,112.33	54,822.09
311022 County - Personal Property Tax, All Other	120	168,571.91	252,857.44	20,126.29	101,045.79	177,289.55
311030 County - Motor Vehicle Tax	125	32.77	49.17	4.79	21.14	37.09
311040 County - Net and Gross Proceeds	130	0.00	0.00	28,103.92	115,226.08	202,092.76
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	10,648.84	15,972.82	1,459.93	6,780.26	12,066.48
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	187,359.48	281,039.22	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			307.67	1,311.17	2,294.57
335300 State Guaranteed Tax Base (GTB) Subsidy	175				4,796,668.75	5,769,846.90
371000 County - Investment Earnings	177	8,705.87	13,058.84	14,477.83	79,656.09	109,938.81
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	10,902,044.67	16,353,080.98	1,230,662.44	16,114,672.93	17,181,159.27
Subtotal (lines 001 + 190)	195	11,118,319.15	16,677,493.99	1,394,487.99	16,172,015.79	17,281,668.29
Disbursements						
Submitted to Dept. of Revenue	210	10,984,187.94	16,476,292.57			
Paid to Schools (See Instructions)	220			1,371,574.09	11,280,760.62	11,410,700.84
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	10,984,187.94	16,476,292.57	1,371,574.09	11,280,760.62	11,410,700.84
CASH BALANCE June 30 (line 195 minus line240)	250	134,131.21	201,201.42	22,913.90	4,891,255.17	5,870,967.45
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	10,902,044.67	16,353,080.98			