



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

01 Beaverhead

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	47,149.52	70,724.27	103,817.68	210,332.58	244,332.53
Receipt-Tax Source						
311010 County - Real Property Tax	110	789,879.14	1,184,818.86	84,687.00	225,369.05	321,058.51
311021 County - Personal Property Tax, Mobile Homes	115	1,882.65	2,823.95	306.36	865.48	1,193.62
311022 County - Personal Property Tax, All Other	120	5,165.19	7,747.81	946.14	2,712.44	3,711.66
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	5,699.35	8,548.92	883.34	2,454.83	3,411.51
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	11,642.36	17,463.54	1,217.16	3,222.82	4,604.02
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				221,150.31	295,710.91
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	814,268.69	1,221,403.08	88,040.00	455,774.93	629,690.23
Subtotal (lines 001 + 190)	195	861,418.21	1,292,127.35	191,857.68	666,107.51	874,022.76
Disbursements						
Submitted to Dept. of Revenue	210	781,568.18	1,172,352.32			
Paid to Schools (See Instructions)	220			160,200.60	654,127.52	858,042.21
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	781,568.18	1,172,352.32	160,200.60	654,127.52	858,042.21
CASH BALANCE June 30 (line 195 minus line240)	250	79,850.03	119,775.03	31,657.08	11,979.99	15,980.55
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		26,363.92			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	814,268.69	1,247,767.00			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

02 Big Horn

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,105.73	3,158.37	17,642.61	71,429.46	157,710.85
Receipt-Tax Source						
311010 County - Real Property Tax	110	507,319.97	760,979.64	360,715.20	154,195.13	328,132.86
311021 County - Personal Property Tax, Mobile Homes	115	14,438.18	21,657.22	8,166.25	4,411.21	9,081.13
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	53,045.26	222,284.90	472,355.42
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,423.04	3,634.73	1,379.76	917.07	2,026.79
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,073,535.03	1,768,175.36	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,331.87	4,614.78	6,596.98
335300 State Guaranteed Tax Base (GTB) Subsidy	175				757,359.52	1,481,202.97
371000 County - Investment Earnings	177	1.97	3.01	2,568.90	5,409.77	12,468.88
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,597,718.19	2,554,449.96	427,207.24	1,149,192.38	2,311,865.03
Subtotal (lines 001 + 190)	195	1,599,823.92	2,557,608.33	444,849.85	1,220,621.84	2,469,575.88
Disbursements						
Submitted to Dept. of Revenue	210	1,593,343.04	2,547,886.85			
Paid to Schools (See Instructions)	220			376,168.53	975,842.85	1,949,170.16
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,593,343.04	2,547,886.85	376,168.53	975,842.85	1,949,170.16
CASH BALANCE June 30 (line 195 minus line240)	250	6,480.88	9,721.48	68,681.32	244,778.99	520,405.72
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		6,577.22			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,597,718.19	2,561,027.18			



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03 Blaine

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,489.17	3,733.71	97,707.79	24,292.25	67,355.40
Receipt-Tax Source						
311010 County - Real Property Tax	110	335,056.79	502,585.28	55,530.31	162,668.02	229,389.43
311021 County - Personal Property Tax, Mobile Homes	115	754.21	1,131.25	165.42	538.36	695.19
311022 County - Personal Property Tax, All Other	120	4,589.77	6,884.66	878.38	2,770.65	3,687.53
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	738.95	1,108.53	184.74	551.80	721.07
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			24,039.53	20,491.26	51,982.16
335300 State Guaranteed Tax Base (GTB) Subsidy	175				895,437.19	754,824.83
371000 County - Investment Earnings	177	0.00	0.00	5,850.91	2,096.03	4,716.34
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	341,139.72	511,709.72	86,649.29	1,084,553.31	1,046,016.55
Subtotal (lines 001 + 190)	195	343,628.89	515,443.43	184,357.08	1,108,845.56	1,113,371.95
Disbursements						
Submitted to Dept. of Revenue	210	338,681.08	508,021.74			
Paid to Schools (See Instructions)	220			133,275.28	1,086,318.90	1,057,219.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	338,681.08	508,021.74	133,275.28	1,086,318.90	1,057,219.07
CASH BALANCE June 30 (line 195 minus line240)	250	4,947.81	7,421.69	51,081.80	22,526.66	56,152.88
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,101.61			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	341,139.72	514,811.33			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

04 Broadwater

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	28,083.45	41,881.68	26,901.94	5,829.20	21,104.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	591,259.96	886,945.83	54,973.59	247,910.96	6,677.14
311021 County - Personal Property Tax, Mobile Homes	115	1,643.48	2,465.35	199.75	1,252.27	185.31
311022 County - Personal Property Tax, All Other	120	3,006.29	4,509.44	323.76	1,943.30	271.20
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,547.76	2,321.78	193.16	1,297.19	222.21
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,321.82	4,982.73	306.51	1,342.32	18.12
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				538,180.15	672.24
371000 County - Investment Earnings	177	2,775.44	4,163.75	91.86	461.08	255.36
999998 Other -Miscellaneous	180	0.00	609.09	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	603,554.75	905,997.97	56,088.63	792,387.27	8,301.58
Subtotal (lines 001 + 190)	195	631,638.20	947,879.65	82,990.57	798,216.47	29,405.67
Disbursements						
Submitted to Dept. of Revenue	210	584,689.85	877,166.34			
Paid to Schools (See Instructions)	220			82,980.66	798,173.09	29,405.08
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	584,689.85	877,166.34	82,980.66	798,173.09	29,405.08
CASH BALANCE June 30 (line 195 minus line240)	250	46,948.35	70,713.31	9.91	43.38	0.59
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,218.20			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	603,554.75	907,216.17			



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05 Carbon

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,990.05	10,484.98	39,570.59	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,524,173.86	2,286,260.94	115,133.68	777,247.27	559,539.94
311021 County - Personal Property Tax, Mobile Homes	115	3,786.17	5,679.35	325.14	2,394.16	1,583.90
311022 County - Personal Property Tax, All Other	120	2,142.86	3,214.69	187.38	1,326.48	885.39
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	8,164.18	12,246.26	649.42	4,364.12	3,158.06
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,183.94	4,776.00	272.00	2,175.19	1,345.62
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	2,821.93	4,232.90	224.47	1,508.45	1,091.57
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			11,475.11	57,988.72	31,534.64
335300 State Guaranteed Tax Base (GTB) Subsidy	175				470,894.86	77,583.63
371000 County - Investment Earnings	177	3,899.60	5,849.42	2,660.80	498.15	291.22
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	1,548,172.54	2,322,259.56	130,928.00	1,318,397.40	677,013.97
Subtotal (lines 001 + 190)	195	1,555,162.59	2,332,744.54	170,498.59	1,318,397.40	677,013.97
Disbursements						
Submitted to Dept. of Revenue	210	1,544,289.09	2,316,434.15			
Paid to Schools (See Instructions)	220			142,548.80	1,291,456.56	665,248.47
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,544,289.09	2,316,434.15	142,548.80	1,291,456.56	665,248.47
CASH BALANCE June 30 (line 195 minus line240)	250	10,873.50	16,310.39	27,949.79	26,940.84	11,765.50
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,808.12			
OPI Entry - Other (bentonite)	420	16,449.52	24,674.28			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,564,622.06	2,348,741.96			



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06 Carter

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,913.36	4,369.99	5,357.12	13,254.64	19,266.15
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,623,134.97	2,434,702.36	33,199.49	177,768.50	219,822.64
311021 County - Personal Property Tax, Mobile Homes	115	1,225.13	1,837.68	26.73	119.95	155.15
311022 County - Personal Property Tax, All Other	120	1,489.62	2,234.46	30.24	165.02	203.15
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	482.47	723.63	10.00	49.53	62.40
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	829.66	1,244.49	16.97	90.89	112.38
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			242.76	1,051.48	510.98
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,276.16	6,414.28	240.77	1,122.97	1,402.34
999998 Other -Miscellaneous	180	0.00	0.00	5,251.19	28,131.36	34,882.90
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,631,438.01	2,447,156.90	39,018.15	208,499.70	257,151.94
Subtotal (lines 001 + 190)	195	1,634,351.37	2,451,526.89	44,375.27	221,754.34	276,418.09
Disbursements						
Submitted to Dept. of Revenue	210	1,631,510.20	2,447,265.12			
Paid to Schools (See Instructions)	220			39,144.68	193,758.76	245,099.22
Adjustments (explain)	225	-136.62	-204.93	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,631,373.58	2,447,060.19	39,144.68	193,758.76	245,099.22
CASH BALANCE June 30 (line 195 minus line240)	250	2,704.55	4,056.84	5,230.59	27,995.58	31,318.87
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		17,691.80			
OPI Entry - Other (bentonite)	420	77,074.26	115,611.39			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,708,375.65	2,580,255.16			



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07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	76,955.38	115,434.54	43,318.71	-519.24	-232.30
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,611,133.68	5,416,649.30	455,328.29	840,246.05	2,296,455.03
311021 County - Personal Property Tax, Mobile Homes	115	14,921.04	22,381.88	1,834.41	4,343.41	10,910.13
311022 County - Personal Property Tax, All Other	120	1,052,019.53	1,578,029.57	135,628.20	235,537.44	643,547.66
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	6,221.24	9,330.28	666.64	1,619.93	4,536.72
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	1,321.35	1,982.03	170.58	302.71	831.25
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	8,508.29	12,762.44	590.37	1,047.70	2,877.02
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				2,190,645.19	6,280,317.24
371000 County - Investment Earnings	177	0.00	0.00	7,034.34	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	4,694,125.13	7,041,135.50	601,252.83	3,273,742.43	9,239,475.05
Subtotal (lines 001 + 190)	195	4,771,080.51	7,156,570.04	644,571.54	3,273,223.19	9,239,242.75
Disbursements						
Submitted to Dept. of Revenue	210	4,712,613.99	7,068,870.35			
Paid to Schools (See Instructions)	220			578,572.38	3,273,223.19	9,239,242.75
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,712,613.99	7,068,870.35	578,572.38	3,273,223.19	9,239,242.75
CASH BALANCE June 30 (line 195 minus line 240)	250	58,466.52	87,699.69	65,999.16	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,218.11			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,694,125.13	7,042,353.61			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

08 Chouteau

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,691.05	5,536.59	5,122.22	23,506.27	11,441.33
Receipt-Tax Source						
311010 County - Real Property Tax	110	689,206.91	1,033,810.39	147,909.43	443,132.70	276,791.56
311021 County - Personal Property Tax, Mobile Homes	115	1,206.44	1,809.78	264.20	965.47	535.92
311022 County - Personal Property Tax, All Other	120	6,427.61	9,641.45	1,401.47	5,191.68	2,853.34
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	1,454.51	2,181.75	318.97	1,261.46	674.67
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	187.07	280.60	41.32	189.87	92.26
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			348.61	484.24	907.94
335300 State Guaranteed Tax Base (GTB) Subsidy	175				311,700.20	74,277.28
371000 County - Investment Earnings	177	2.92	4.34	498.23	2,193.29	1,103.41
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	698,485.46	1,047,728.31	150,782.23	765,118.91	357,236.38
Subtotal (lines 001 + 190)	195	702,176.51	1,053,264.90	155,904.45	788,625.18	368,677.71
Disbursements						
Submitted to Dept. of Revenue	210	698,877.04	1,048,315.64			
Paid to Schools (See Instructions)	220			155,099.59	785,909.69	367,098.77
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	698,877.04	1,048,315.64	155,099.59	785,909.69	367,098.77
CASH BALANCE June 30 (line 195 minus line240)	250	3,299.47	4,949.26	804.86	2,715.49	1,578.94
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		8,838.48			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	698,485.46	1,056,566.79			



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09 Custer

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,191.30	7,786.96	24,047.45	-36.76	-77.55
Receipt-Tax Source						
311010 County - Real Property Tax	110	605,471.68	919,147.81	20,090.97	142,201.97	303,752.27
311021 County - Personal Property Tax, Mobile Homes	115	1,912.30	2,868.53	81.87	686.65	1,453.88
311022 County - Personal Property Tax, All Other	120	10,527.96	15,792.02	399.27	3,084.60	6,559.51
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	967.17	1,450.37	44.29	360.25	769.66
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			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				371,793.24	743,659.06
371000 County - Investment Earnings	177	2,299.80	3,499.83	1,286.04	19.86	41.82
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	621,178.91	942,758.56	21,902.44	518,146.57	1,056,236.20
Subtotal (lines 001 + 190)	195	626,370.21	950,545.52	45,949.89	518,109.81	1,056,158.65
Disbursements						
Submitted to Dept. of Revenue	210	614,042.49	932,029.35			
Paid to Schools (See Instructions)	220			29,381.15	518,109.81	1,056,158.65
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	614,042.49	932,029.35	29,381.15	518,109.81	1,056,158.65
CASH BALANCE June 30 (line 195 minus line240)	250	12,327.72	18,516.17	16,568.74	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10,941.19			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	621,178.91	953,699.75			



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10 Daniels

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,847.80	5,772.17	1,402.10	2,869.31	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	142,855.84	214,284.23	68,841.53	47,069.67	0.00
311021 County - Personal Property Tax, Mobile Homes	115	369.24	553.85	181.33	351.83	0.00
311022 County - Personal Property Tax, All Other	120	2,495.86	3,743.93	1,225.13	2,056.21	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	408.46	612.52	196.93	401.08	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			265.32	525.90	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				210,629.64	0.00
371000 County - Investment Earnings	177	91.44	137.15	53.62	167.27	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	146,220.84	219,331.68	70,763.86	261,201.60	0.00
Subtotal (lines 001 + 190)	195	150,068.64	225,103.85	72,165.96	264,070.91	0.00
Disbursements						
Submitted to Dept. of Revenue	210	137,551.67	206,328.26			
Paid to Schools (See Instructions)	220			66,102.17	260,033.49	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	137,551.67	206,328.26	66,102.17	260,033.49	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	12,516.97	18,775.59	6,063.79	4,037.42	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		21.64			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	146,220.84	219,353.32			



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11 Dawson

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	10,653.85	15,981.50	26,451.08	22,663.95	41,598.08
Receipt-Tax Source						
311010 County - Real Property Tax	110	537,163.66	805,745.05	58,069.30	204,230.31	403,310.14
311021 County - Personal Property Tax, Mobile Homes	115	1,252.01	1,878.09	134.64	464.06	1,338.06
311022 County - Personal Property Tax, All Other	120	9,848.33	14,772.61	1,077.45	3,611.21	9,740.23
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	1,432.58	2,148.91	123.83	539.87	1,568.51
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			10,947.92	24,657.48	54,542.35
335300 State Guaranteed Tax Base (GTB) Subsidy	175				353,901.24	710,833.03
371000 County - Investment Earnings	177	1,986.08	2,979.11	1,488.79	1,791.83	3,580.03
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	551,682.66	827,523.77	71,841.93	589,196.00	1,184,912.35
Subtotal (lines 001 + 190)	195	562,336.51	843,505.27	98,293.01	611,859.95	1,226,510.43
Disbursements						
Submitted to Dept. of Revenue	210	548,899.46	823,349.38			
Paid to Schools (See Instructions)	220			65,530.01	587,008.31	1,162,315.02
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	548,899.46	823,349.38	65,530.01	587,008.31	1,162,315.02
CASH BALANCE June 30 (line 195 minus line240)	250	13,437.05	20,155.89	32,763.00	24,851.64	64,195.41
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,892.34			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	551,682.66	829,416.11			



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12 Deer Lodge

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,662.57	3,993.83	3,567.57	7,099.41	20,371.67
Receipt-Tax Source						
311010 County - Real Property Tax	110	631,034.70	947,784.42	62,611.57	180,211.84	412,032.99
311021 County - Personal Property Tax, Mobile Homes	115	765.56	1,148.26	325.90	958.45	2,394.66
311022 County - Personal Property Tax, All Other	120	4,788.20	7,182.38	463.01	1,354.27	3,182.65
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,901.23	2,721.61	195.70	584.10	1,545.56
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,139.16	4,708.74	315.34	2,030.47	901.79
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				182,773.77	460,750.61
371000 County - Investment Earnings	177	1,288.75	2,063.46	172.50	592.79	1,819.31
999998 Other -Miscellaneous	180	0.00	0.00	146.36	418.53	942.37
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	642,917.60	965,608.87	64,230.38	368,924.22	883,569.94
Subtotal (lines 001 + 190)	195	645,580.17	969,602.70	67,797.95	376,023.63	903,941.61
Disbursements						
Submitted to Dept. of Revenue	210	634,786.41	952,199.57			
Paid to Schools (See Instructions)	220			65,730.60	367,870.89	882,322.98
Adjustments (explain)	225	-13.11	-587.04	-1,614.18	-4,616.13	-10,393.59
Total Disbursements(sum line 210 thru 225)	240	634,773.30	951,612.53	64,116.42	363,254.76	871,929.39
CASH BALANCE June 30 (line 195 minus line240)	250	10,780.65	16,816.09	453.17	3,536.61	11,225.04
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		196.05			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	642,904.49	965,217.88			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

13 Fallon

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	37,794.91	65,189.77	3,657,013.81	8,639,886.29	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,267,632.16	1,902,793.21	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,222.86	2,952.36	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	45,327.85	67,471.87	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	579.04	929.51	0.00	0.00	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			93,968.16	584,360.48	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	85.73	128.70	37,925.01	88,750.72	0.00
999998 Other -Miscellaneous	180	1,013.39	1,520.08	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,315,861.03	1,975,795.73	131,893.17	673,111.20	0.00
Subtotal (lines 001 + 190)	195	1,353,655.94	2,040,985.50	3,788,906.98	9,312,997.49	0.00
Disbursements						
Submitted to Dept. of Revenue	210	1,309,418.68	1,974,623.12			
Paid to Schools (See Instructions)	220			49,419.71	1,013,267.05	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,309,418.68	1,974,623.12	49,419.71	1,013,267.05	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	44,237.26	66,362.38	3,739,487.27	8,299,730.44	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,872.36			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,315,861.03	1,977,668.09			



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14 Fergus

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	17,369.58	26,054.63	42,918.93	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,351,416.99	2,027,124.57	146,606.72	548,080.68	777,471.89
311021 County - Personal Property Tax, Mobile Homes	115	5,850.18	8,775.11	724.27	3,266.30	4,561.06
311022 County - Personal Property Tax, All Other	120	14,103.87	21,155.91	1,715.98	7,360.06	10,331.35
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,570.56	2,355.43	188.38	859.82	1,204.22
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	662.38	993.56	77.38	288.13	408.87
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2.51	5.86	9.53
335300 State Guaranteed Tax Base (GTB) Subsidy	175				401,637.40	499,722.27
371000 County - Investment Earnings	177	3,649.74	5,474.59	1,760.02	13.70	18.98
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	1,377,253.72	2,065,879.17	151,075.26	961,511.95	1,293,728.17
Subtotal (lines 001 + 190)	195	1,394,623.30	2,091,933.80	193,994.19	961,511.95	1,293,728.17
Disbursements						
Submitted to Dept. of Revenue	210	1,378,445.76	2,067,667.84			
Paid to Schools (See Instructions)	220			152,409.55	954,451.36	1,284,171.31
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,378,445.76	2,067,667.84	152,409.55	954,451.36	1,284,171.31
CASH BALANCE June 30 (line 195 minus line240)	250	16,177.54	24,265.96	41,584.64	7,060.59	9,556.86
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		5,563.27			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,377,253.72	2,071,442.44			



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15 Flathead

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	693,259.71	1,114,837.63	162,543.01	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	10,977,582.48	16,420,381.40	692,142.25	3,506,927.32	7,016,526.66
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	90,908.56	136,364.36	7,502.30	40,178.05	85,811.85
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	40,050.51	60,003.54	2,649.85	13,927.71	28,999.81
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	50,029.04	75,043.57	3,160.93	15,986.55	31,882.15
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				2,689,282.07	4,958,904.28
371000 County - Investment Earnings	177	28,354.74	42,785.25	9,533.00	11,827.67	22,838.80
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	11,186,925.33	16,734,578.12	714,988.33	6,278,129.37	12,144,963.55
Subtotal (lines 001 + 190)	195	11,880,185.04	17,849,415.75	877,531.34	6,278,129.37	12,144,963.55
Disbursements						
Submitted to Dept. of Revenue	210	11,303,780.22	16,940,824.05			
Paid to Schools (See Instructions)	220			802,887.68	6,278,129.37	12,144,963.55
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	11,303,780.22	16,940,824.05	802,887.68	6,278,129.37	12,144,963.55
CASH BALANCE June 30 (line 195 minus line240)	250	576,404.82	908,591.70	74,643.66	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	11,186,925.33	16,734,578.12			



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16 Gallatin

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	139,301.96	208,953.50	295,692.16	1,748,911.49	2,520,644.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	15,644,783.20	23,467,180.53	543,883.52	5,936,782.50	9,957,478.99
311021 County - Personal Property Tax, Mobile Homes	115	40,818.08	61,227.85	1,456.20	16,808.47	28,029.75
311022 County - Personal Property Tax, All Other	120	132,034.79	198,052.98	4,558.59	52,087.42	86,960.08
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	5,017.96	7,526.94	175.62	1,911.38	3,206.94
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	34,675.56	52,011.19	1,120.54	12,961.80	21,621.89
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	12,199.96	18,299.94	427.00	4,647.07	7,796.88
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				965,377.51	1,138,104.27
371000 County - Investment Earnings	177	84,120.98	126,181.20	11,022.93	51,660.15	81,593.63
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	15,953,650.53	23,930,480.63	562,644.40	7,042,236.30	11,324,792.43
Subtotal (lines 001 + 190)	195	16,092,952.49	24,139,434.13	858,336.56	8,791,147.79	13,845,436.95
Disbursements						
Submitted to Dept. of Revenue	210	10,260,363.38	15,390,549.18			
Paid to Schools (See Instructions)	220			813,243.74	8,302,474.05	13,231,375.24
Adjustments (explain)	225	1,070.81	1,606.21	33,638.89	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	10,261,434.19	15,392,155.39	846,882.63	8,302,474.05	13,231,375.24
CASH BALANCE June 30 (line 195 minus line240)	250	5,833,659.92	8,750,491.16	78,731.71	488,673.74	614,061.71
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		555.94			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	15,954,721.34	23,932,642.78			



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17 Garfield

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,911.53	2,867.35	8,756.75	2,154.96	2,724.82
Receipt-Tax Source						
311010 County - Real Property Tax	110	258,812.21	326,608.96	79,171.96	45,827.50	140,191.95
311021 County - Personal Property Tax, Mobile Homes	115	1,260.25	1,890.49	495.53	410.78	972.99
311022 County - Personal Property Tax, All Other	120	1,782.75	2,674.14	706.28	590.08	1,399.57
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	349.79	524.74	156.83	137.75	292.48
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			319.46	189.02	243.97
335300 State Guaranteed Tax Base (GTB) Subsidy	175				8,032.44	32,777.42
371000 County - Investment Earnings	177	526.55	667.63	1,163.67	347.45	933.75
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	262,731.55	332,365.96	82,013.73	55,535.02	176,812.13
Subtotal (lines 001 + 190)	195	264,643.08	335,233.31	90,770.48	57,689.98	179,536.95
Disbursements						
Submitted to Dept. of Revenue	210	263,730.59	333,864.56			
Paid to Schools (See Instructions)	220			71,697.93	56,640.50	178,587.68
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	263,730.59	333,864.56	71,697.93	56,640.50	178,587.68
CASH BALANCE June 30 (line 195 minus line240)	250	912.49	1,368.75	19,072.55	1,049.48	949.27
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		18,045.78			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	262,731.55	350,411.74			



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18 Glacier

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	19,598.86	29,398.27	237,596.90	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	243,138.13	364,707.19	17,687.80	73,900.46	222,703.65
311021 County - Personal Property Tax, Mobile Homes	115	1,937.33	2,905.99	422.02	1,015.62	2,448.93
311022 County - Personal Property Tax, All Other	120	10,311.82	15,467.76	2,005.60	4,953.22	12,304.55
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	458,553.09	687,829.65	28,763.78	132,355.11	408,737.54
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,478.00	3,716.79	740.98	1,588.20	3,649.18
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	168.60	253.65	142.49	111.16	70.13
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			19,469.91	31,501.15	72,446.18
335300 State Guaranteed Tax Base (GTB) Subsidy	175				753,708.93	2,394,896.74
371000 County - Investment Earnings	177	8,415.99	12,623.98	3,488.31	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	725,002.96	1,087,505.01	72,720.89	999,133.85	3,117,256.90
Subtotal (lines 001 + 190)	195	744,601.82	1,116,903.28	310,317.79	999,133.85	3,117,256.90
Disbursements						
Submitted to Dept. of Revenue	210	449,791.14	674,687.31			
Paid to Schools (See Instructions)	220			251,537.94	999,133.85	3,117,256.90
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	449,791.14	674,687.31	251,537.94	999,133.85	3,117,256.90
CASH BALANCE June 30 (line 195 minus line240)	250	294,810.68	442,215.97	58,779.85	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		166.69			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	725,002.96	1,087,671.70			



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19 Golden Valley

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,258.00	3,387.01	8,092.77	100.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	165,734.60	248,601.91	36,249.16	272,746.98	0.00
311021 County - Personal Property Tax, Mobile Homes	115	377.04	565.63	81.99	629.83	0.00
311022 County - Personal Property Tax, All Other	120	434.36	651.48	96.82	766.32	0.00
311030 County - Motor Vehicle Tax	125	381.74	572.59	83.98	631.60	0.00
311040 County - Net and Gross Proceeds	130	3.72	5.57	0.77	6.47	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	222.92	334.45	48.24	371.44	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	140.56	210.84	30.92	232.56	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	451.89	677.76	495.60	1,327.86	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	167,746.83	251,620.23	37,087.48	276,713.06	0.00
Subtotal (lines 001 + 190)	195	170,004.83	255,007.24	45,180.25	276,813.06	0.00
Disbursements						
Submitted to Dept. of Revenue	210	164,965.94	247,448.82			
Paid to Schools (See Instructions)	220			41,368.66	276,000.00	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	164,965.94	247,448.82	41,368.66	276,000.00	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	5,038.89	7,558.42	3,811.59	813.06	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		56.74			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	167,746.83	251,676.97			



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20 Granite

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,770.04	7,130.65	-42,415.02	27,973.65	12,590.99
Receipt-Tax Source						
311010 County - Real Property Tax	110	481,274.28	721,911.41	49,311.71	243,667.53	147,303.83
311021 County - Personal Property Tax, Mobile Homes	115	898.03	1,347.03	90.57	514.78	271.46
311022 County - Personal Property Tax, All Other	120	1,896.03	2,844.07	189.76	1,038.62	568.07
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	1,527.75	2,291.73	147.22	854.07	441.14
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	15,435.97	23,153.95	1,529.71	10,587.67	4,757.09
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				52,604.86	0.00
371000 County - Investment Earnings	177	0.00	0.00	257.79	1,209.85	1,070.34
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	501,032.06	751,548.19	51,526.76	310,477.38	154,411.93
Subtotal (lines 001 + 190)	195	505,802.10	758,678.84	9,111.74	338,451.03	167,002.92
Disbursements						
Submitted to Dept. of Revenue	210	487,163.51	730,745.43			
Paid to Schools (See Instructions)	220			12,032.94	333,743.69	165,960.04
Adjustments (explain)	225	-15,435.97	-23,153.95	113.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	471,727.54	707,591.48	12,145.94	333,743.69	165,960.04
CASH BALANCE June 30 (line 195 minus line240)	250	3,202.62	4,779.46	-2,808.20	4,707.34	1,042.88
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		2,586.53			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	485,596.09	730,980.77			



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21 Hill

Report actual amounts of receipts and disbursements as of June 30, 2025 .		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	48,013.13	3,823.40	4,479.54
Receipt-Tax Source						
311010 County - Real Property Tax	110	990,796.97	1,486,196.98	232,671.24	425,890.22	754,308.20
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	3,097.86	4,646.12	649.59	1,857.43	3,449.87
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			874.53	2,238.58	3,685.14
335300 State Guaranteed Tax Base (GTB) Subsidy	175				997,198.86	2,073,334.55
371000 County - Investment Earnings	177	0.00	0.00	13,119.74	647.48	1,054.60
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	993,894.83	1,490,843.10	247,315.10	1,427,832.57	2,835,832.36
Subtotal (lines 001 + 190)	195	993,894.83	1,490,843.10	295,328.23	1,431,655.97	2,840,311.90
Disbursements						
Submitted to Dept. of Revenue	210	993,894.83	1,490,843.10			
Paid to Schools (See Instructions)	220			279,878.06	1,431,184.52	2,840,311.90
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	993,894.83	1,490,843.10	279,878.06	1,431,184.52	2,840,311.90
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	15,450.17	471.45	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		690.05			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	993,894.83	1,491,533.15			



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22 Jefferson

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	103,471.38	155,207.07	12,965.44	44,931.65	85,154.67
Receipt-Tax Source						
311010 County - Real Property Tax	110	937,098.34	1,405,650.47	138,379.62	602,463.22	1,108,442.37
311021 County - Personal Property Tax, Mobile Homes	115	0.00	0.00	190.42	753.39	3,151.46
311022 County - Personal Property Tax, All Other	120	6,294.88	9,442.81	993.44	3,706.69	7,223.00
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	1,829.98	2,744.97	288.22	969.41	1,958.04
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	7,475.56	11,213.34	1,104.34	4,842.13	8,885.72
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				181,639.65	967,720.20
371000 County - Investment Earnings	177	0.00	0.00	1,817.23	13,347.72	24,175.67
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	922.60	0.00	0.00
Total Receipts [(sum lines 110:185)	190	952,698.76	1,429,051.59	143,695.87	807,722.21	2,121,556.46
Subtotal (lines 001 + 190)	195	1,056,170.14	1,584,258.66	156,661.31	852,653.86	2,206,711.13
Disbursements						
Submitted to Dept. of Revenue	210	997,770.69	1,496,659.01			
Paid to Schools (See Instructions)	220			167,610.40	426,843.84	1,558,671.62
Adjustments (explain)	225	0.00	0.00	-1,113.02	-753.22	-1,433.55
Total Disbursements(sum line 210 thru 225)	240	997,770.69	1,496,659.01	166,497.38	426,090.62	1,557,238.07
CASH BALANCE June 30 (line 195 minus line240)	250	58,399.45	87,599.65	-12,062.11	425,056.80	646,605.96
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		993.66			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	952,698.76	1,430,045.25			



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23 Judith Basin

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	96,830.97	145,246.45	7,404.04	103,949.92	8,193.16
Receipt-Tax Source						
311010 County - Real Property Tax	110	554,096.36	831,144.45	80,231.22	420,173.48	1.84
311021 County - Personal Property Tax, Mobile Homes	115	1,342.99	2,014.48	198.29	1,316.18	0.52
311022 County - Personal Property Tax, All Other	120	2,192.26	3,288.43	333.93	2,007.61	1.66
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	491.14	736.61	71.18	473.00	0.46
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	2,211.82	3,317.73	348.86	1,820.73	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	1,647.00	2,470.47	1,633.03	6,332.94	373.48
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	561,981.57	842,972.17	82,816.51	432,123.94	377.96
Subtotal (lines 001 + 190)	195	658,812.54	988,218.62	90,220.55	536,073.86	8,571.12
Disbursements						
Submitted to Dept. of Revenue	210	620,357.49	930,536.01			
Paid to Schools (See Instructions)	220			84,388.21	553,091.20	0.00
Adjustments (explain)	225	-8,652.64	-12,978.96	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	611,704.85	917,557.05	84,388.21	553,091.20	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	29,802.41	44,703.65	5,832.34	-17,017.34	8,571.12
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		660.79			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	553,328.93	830,654.00			



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24 Lake

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	17,179.14	25,768.89	31,850.00	79,405.55	133,624.05
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,383,312.02	3,574,967.74	366,771.53	817,947.76	1,477,408.25
311021 County - Personal Property Tax, Mobile Homes	115	8,388.02	12,582.94	1,313.59	3,967.55	6,857.95
311022 County - Personal Property Tax, All Other	120	21,105.99	31,659.22	3,282.21	10,147.73	17,514.88
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	7,141.65	10,712.90	1,074.60	3,211.09	5,541.67
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	4,689.12	7,033.67	724.68	1,585.77	2,873.15
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				1,283,153.59	1,813,523.71
371000 County - Investment Earnings	177	0.00	0.00	238.51	548.46	924.35
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	2,424,636.80	3,636,956.47	373,405.12	2,120,561.95	3,324,643.96
Subtotal (lines 001 + 190)	195	2,441,815.94	3,662,725.36	405,255.12	2,199,967.50	3,458,268.01
Disbursements						
Submitted to Dept. of Revenue	210	2,416,123.06	3,624,185.86			
Paid to Schools (See Instructions)	220			364,000.61	2,173,696.55	3,415,310.03
Adjustments (explain)	225	0.00	0.00	90.18	353.03	593.76
Total Disbursements(sum line 210 thru 225)	240	2,416,123.06	3,624,185.86	364,090.79	2,174,049.58	3,415,903.79
CASH BALANCE June 30 (line 195 minus line240)	250	25,692.88	38,539.50	41,344.69	26,623.98	43,551.74
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,424,636.80	3,636,956.47			



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25 Lewis & Clark

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	131,762.92	197,644.50	168,217.88	43,872.24	71,699.51
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,553,313.53	6,829,971.07	536,343.21	1,460,336.33	2,540,015.94
311021 County - Personal Property Tax, Mobile Homes	115	107,010.93	160,516.30	12,846.18	41,571.93	71,907.94
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	8,380.53	12,567.19	857.69	3,414.56	5,885.58
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	10,767.22	16,150.83	1,311.64	6,783.35	11,511.13
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				3,976,051.74	3,383,885.63
371000 County - Investment Earnings	177	11,407.92	17,111.93	11,199.00	16,219.64	18,924.09
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	4,690,880.13	7,036,317.32	562,557.72	5,504,377.55	6,032,130.31
Subtotal (lines 001 + 190)	195	4,822,643.05	7,233,961.82	730,775.60	5,548,249.79	6,103,829.82
Disbursements						
Submitted to Dept. of Revenue	210	4,716,520.65	7,074,778.13			
Paid to Schools (See Instructions)	220			573,595.34	5,533,065.69	6,083,062.46
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,716,520.65	7,074,778.13	573,595.34	5,533,065.69	6,083,062.46
CASH BALANCE June 30 (line 195 minus line240)	250	106,122.40	159,183.69	157,180.26	15,184.10	20,767.36
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,088.19			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,690,880.13	7,039,405.51			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

26 Liberty

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,420.83	2,131.26	2,359.67	11,748.86	27,726.87
Receipt-Tax Source						
311010 County - Real Property Tax	110	213,645.16	320,467.73	44,658.43	69,697.70	109,999.45
311021 County - Personal Property Tax, Mobile Homes	115	447.31	670.99	88.91	111.31	258.98
311022 County - Personal Property Tax, All Other	120	3,723.84	5,585.75	742.62	943.68	2,142.05
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	247.58	371.39	49.56	66.04	160.91
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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			1,936.52	7,678.75	8,251.29
335300 State Guaranteed Tax Base (GTB) Subsidy	175				11,080.17	105,046.83
371000 County - Investment Earnings	177	434.03	651.04	371.79	309.20	737.48
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	218,497.92	327,746.90	47,847.83	89,886.85	226,596.99
Subtotal (lines 001 + 190)	195	219,918.75	329,878.16	50,207.50	101,635.71	254,323.86
Disbursements						
Submitted to Dept. of Revenue	210	215,847.20	323,770.80			
Paid to Schools (See Instructions)	220			42,551.77	89,651.21	235,487.25
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	215,847.20	323,770.80	42,551.77	89,651.21	235,487.25
CASH BALANCE June 30 (line 195 minus line240)	250	4,071.55	6,107.36	7,655.73	11,984.50	18,836.61
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,546.83			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	218,497.92	329,293.73			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

27 Lincoln

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,597.22	5,395.70	39,392.88	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,282,704.49	1,924,058.71	219,881.89	391,633.07	463,596.81
311021 County - Personal Property Tax, Mobile Homes	115	9,183.78	13,775.70	1,577.57	3,715.54	3,604.47
311022 County - Personal Property Tax, All Other	120	3,303.17	4,954.75	554.93	1,606.24	1,347.21
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	5,832.98	8,749.09	967.83	2,272.29	2,225.40
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	95,421.66	143,132.49	16,395.18	28,409.63	34,308.42
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,172,764.66	331,008.19
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	1,311.50	1,967.24	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,397,757.58	2,096,637.98	239,377.40	1,600,401.43	836,090.50
Subtotal (lines 001 + 190)	195	1,401,354.80	2,102,033.68	278,770.28	1,600,401.43	836,090.50
Disbursements						
Submitted to Dept. of Revenue	210	1,291,050.61	1,889,997.37			
Paid to Schools (See Instructions)	220			278,770.28	1,600,401.43	836,090.50
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,291,050.61	1,889,997.37	278,770.28	1,600,401.43	836,090.50
CASH BALANCE June 30 (line 195 minus line240)	250	110,304.19	212,036.31	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	1,397,757.58	2,096,637.98			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

28 Madison

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	272,739.74	409,109.61	31,084.76	29,481.98	20,173.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,322,196.74	10,983,295.13	182,450.78	1,181,940.81	331,320.91
311021 County - Personal Property Tax, Mobile Homes	115	1,706.39	2,559.62	38.35	268.31	66.82
311022 County - Personal Property Tax, All Other	120	86,822.59	130,233.85	2,159.59	13,804.40	3,918.99
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	247,086.96	370,630.38	6,177.17	39,309.34	11,231.22
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	17,973.97	26,960.98	421.88	2,840.66	749.09
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	11,279.77	16,919.66	281.99	1,794.51	512.72
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	25,730.46	38,595.67	2,622.11	7,980.54	2,656.57
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	7,712,796.88	11,569,195.29	194,151.87	1,247,938.57	350,456.32
Subtotal (lines 001 + 190)	195	7,985,536.62	11,978,304.90	225,236.63	1,277,420.55	370,629.84
Disbursements						
Submitted to Dept. of Revenue	210	7,754,050.62	11,630,985.86			
Paid to Schools (See Instructions)	220			145,998.29	1,148,923.40	288,965.34
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,754,050.62	11,630,985.86	145,998.29	1,148,923.40	288,965.34
CASH BALANCE June 30 (line 195 minus line240)	250	231,486.00	347,319.04	79,238.34	128,497.15	81,664.50
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10,291.17			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	7,712,796.88	11,579,486.46			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

29 McCone

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,424.62	3,637.27	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	171,990.63	257,985.98	83,283.37	69,687.94	103,587.95
311021 County - Personal Property Tax, Mobile Homes	115	967.71	1,451.75	461.91	442.14	723.75
311022 County - Personal Property Tax, All Other	120	4,009.20	6,013.89	1,934.79	1,766.60	2,813.33
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	349.65	524.41	148.42	190.24	314.46
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			9.32	11.53	15.11
335300 State Guaranteed Tax Base (GTB) Subsidy	175				34,327.28	80,440.40
371000 County - Investment Earnings	177	612.75	919.14	311.39	330.65	536.80
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	177,929.94	266,895.17	86,149.20	106,756.38	188,431.80
Subtotal (lines 001 + 190)	195	180,354.56	270,532.44	86,149.20	106,756.38	188,431.80
Disbursements						
Submitted to Dept. of Revenue	210	179,121.28	268,682.35			
Paid to Schools (See Instructions)	220			86,131.24	106,343.44	188,431.80
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	179,121.28	268,682.35	86,131.24	106,343.44	188,431.80
CASH BALANCE June 30 (line 195 minus line240)	250	1,233.28	1,850.09	17.96	412.94	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		6,142.06			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	177,929.94	273,037.23			



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30 Meagher

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	12,789.56	19,184.38	10,478.97	70,163.09	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	235,795.03	353,692.57	27,699.38	184,036.84	0.00
311021 County - Personal Property Tax, Mobile Homes	115	889.27	23,493.50	114.23	737.94	0.00
311022 County - Personal Property Tax, All Other	120	8,567.79	-9,307.94	712.52	4,661.48	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	654.89	982.29	95.58	594.81	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	4,386.79	6,580.19	512.46	3,409.73	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				52,251.62	0.00
371000 County - Investment Earnings	177	5.88	8.84	4.42	29.20	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	250,299.65	375,449.45	29,138.59	245,721.62	0.00
Subtotal (lines 001 + 190)	195	263,089.21	394,633.83	39,617.56	315,884.71	0.00
Disbursements						
Submitted to Dept. of Revenue	210	255,105.20	384,501.92			
Paid to Schools (See Instructions)	220			38,684.90	310,418.88	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	255,105.20	384,501.92	38,684.90	310,418.88	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	7,984.01	10,131.91	932.66	5,465.83	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		913.29			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	250,299.65	376,362.74			



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31 Mineral

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,497.79	2,246.69	14,478.28	-11,379.04	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	322,792.93	484,189.40	45,732.46	149,743.34	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,418.78	2,128.07	201.29	953.32	0.00
311022 County - Personal Property Tax, All Other	120	1,481.11	2,221.65	203.85	1,390.86	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	787.89	1,181.79	108.80	586.10	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	19,177.55	28,766.32	2,728.45	8,760.65	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				728,255.96	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	345,658.26	518,487.23	48,974.85	889,690.23	0.00
Subtotal (lines 001 + 190)	195	347,156.05	520,733.92	63,453.13	878,311.19	0.00
Disbursements						
Submitted to Dept. of Revenue	210	345,567.39	518,350.95			
Paid to Schools (See Instructions)	220			57,170.86	881,161.91	0.00
Adjustments (explain)	225	0.00	-0.01	21.28	678.38	0.00
Total Disbursements(sum line 210 thru 225)	240	345,567.39	518,350.94	57,192.14	881,840.29	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,588.66	2,382.96	6,303.55	-2,172.34	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		0.00			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	345,658.26	518,487.22			



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32 Missoula

Report actual amounts of receipts and disbursements as of June 30, 2025 .		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	462,560.48	39,246.61	27,249.54	39,371.40
Receipt-Tax Source						
311010 County - Real Property Tax	110	7,839,981.81	11,759,975.70	798,617.28	2,652,229.14	5,306,615.11
311021 County - Personal Property Tax, Mobile Homes	115	33,887.49	50,831.24	3,345.87	14,841.59	27,985.10
311022 County - Personal Property Tax, All Other	120	67,271.47	100,908.41	6,764.89	29,585.10	55,717.05
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	12,716.97	19,072.26	1,160.65	4,875.69	9,290.73
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	26,132.87	39,199.31	2,030.79	5,809.23	12,091.00
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				4,599,288.79	6,221,350.90
371000 County - Investment Earnings	177	11,375.29	17,062.85	6,795.30	12,437.58	20,920.72
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	7,991,365.90	11,987,049.77	818,714.78	7,319,067.12	11,653,970.61
Subtotal (lines 001 + 190)	195	8,302,615.60	12,449,610.25	857,961.39	7,346,316.66	11,693,342.01
Disbursements						
Submitted to Dept. of Revenue	210	7,965,233.03	11,947,850.46			
Paid to Schools (See Instructions)	220			778,122.80	7,152,336.23	11,302,801.58
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	7,965,233.03	11,947,850.46	778,122.80	7,152,336.23	11,302,801.58
CASH BALANCE June 30 (line 195 minus line240)	250	337,382.57	501,759.79	79,838.59	193,980.43	390,540.43
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		535.32			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	7,991,365.90	11,987,585.09			



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33 Musselshell

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	71,319.31	106,978.97	165,887.92	685,806.91	15,561.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	248,201.98	372,303.41	44.34	281.89	1,734.17
311021 County - Personal Property Tax, Mobile Homes	115	2,212.91	3,319.35	0.34	3.19	343.28
311022 County - Personal Property Tax, All Other	120	102,970.29	154,455.32	0.27	0.03	74.18
311030 County - Motor Vehicle Tax	125	33.27	49.89	8.24	18.59	25.96
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	881.36	1,321.99	8.68	62.04	150.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	777,263.30	1,164,794.02	0.00	0.00	1,043,994.38
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	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			7,415.07	8,549.40	12,561.52
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	16,211.44	53,038.32	13,253.01
999998 Other -Miscellaneous	180	0.00	0.00	547.04	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	1,131,563.11	1,696,243.98	24,235.42	61,953.46	1,072,136.50
Subtotal (lines 001 + 190)	195	1,202,882.42	1,803,222.95	190,123.34	747,760.37	1,087,697.59
Disbursements						
Submitted to Dept. of Revenue	210	1,098,413.70	1,646,519.88			
Paid to Schools (See Instructions)	220			78,283.90	344,270.07	490,510.81
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,098,413.70	1,646,519.88	78,283.90	344,270.07	490,510.81
CASH BALANCE June 30 (line 195 minus line 240)	250	104,468.72	156,703.07	111,839.44	403,490.30	597,186.78
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,558.12			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,131,563.11	1,697,802.10			



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34 Park

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	49,363.11	74,044.51	23,962.82	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	2,025,314.06	3,037,973.22	115,696.34	709,537.82	1,144,233.12
311021 County - Personal Property Tax, Mobile Homes	115	3,214.85	4,822.54	197.25	1,323.39	2,074.39
311022 County - Personal Property Tax, All Other	120	9,776.87	14,665.55	561.87	3,926.34	6,060.01
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	6,221.92	9,333.21	339.41	2,328.86	3,615.11
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	15,521.31	23,281.97	896.00	5,460.69	8,825.98
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				59,437.94	74,144.14
371000 County - Investment Earnings	177	0.00	0.00	3,090.84	2,437.60	3,709.40
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	2,060,049.01	3,090,076.49	120,781.71	784,452.64	1,242,662.15
Subtotal (lines 001 + 190)	195	2,109,412.12	3,164,121.00	144,744.53	784,452.64	1,242,662.15
Disbursements						
Submitted to Dept. of Revenue	210	2,056,382.62	3,084,576.78			
Paid to Schools (See Instructions)	220			108,037.82	784,452.64	1,242,662.15
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,056,382.62	3,084,576.78	108,037.82	784,452.64	1,242,662.15
CASH BALANCE June 30 (line 195 minus line240)	250	53,029.50	79,544.22	36,706.71	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		662.98			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,060,049.01	3,090,739.47			



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35 Petroleum

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,460.74	3,691.15	0.00	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	38,587.91	57,881.87	39,405.08	34,411.64	326.43
311021 County - Personal Property Tax, Mobile Homes	115	445.81	668.71	439.69	547.04	60.09
311022 County - Personal Property Tax, All Other	120	1,392.76	2,089.13	1,429.63	1,235.76	8.07
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	85.00	127.48	77.55	106.03	23.75
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,122.94	2,253.49	662.73
335300 State Guaranteed Tax Base (GTB) Subsidy	175				109,334.34	0.00
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	40,511.48	60,767.19	42,474.89	147,888.30	1,081.07
Subtotal (lines 001 + 190)	195	42,972.22	64,458.34	42,474.89	147,888.30	1,081.07
Disbursements						
Submitted to Dept. of Revenue	210	39,530.06	59,295.09			
Paid to Schools (See Instructions)	220			42,474.89	147,888.30	1,081.07
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	39,530.06	59,295.09	42,474.89	147,888.30	1,081.07
CASH BALANCE June 30 (line 195 minus line240)	250	3,442.16	5,163.25	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		4,197.17			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	40,511.48	64,964.36			



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36 Phillips

Report actual amounts of receipts and disbursements as of June 30, 2025 .		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	3,034.51	31,530.80	112.96
Receipt-Tax Source						
311010 County - Real Property Tax	110	338,091.93	507,138.07	163,804.07	154,453.73	71,521.50
311021 County - Personal Property Tax, Mobile Homes	115	809.39	1,214.33	392.65	666.52	178.01
311022 County - Personal Property Tax, All Other	120	5,549.92	8,325.53	2,693.02	4,033.73	1,212.07
311030 County - Motor Vehicle Tax	125	75.49	113.24	44.67	109.76	21.14
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	909.03	1,363.17	414.27	1,025.41	188.65
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			2,809.74	17,170.61	1,118.69
335300 State Guaranteed Tax Base (GTB) Subsidy	175				694,090.71	8,407.76
371000 County - Investment Earnings	177	42.72	64.08	37.35	124.05	34.75
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	345,478.48	518,218.42	170,195.77	871,674.52	82,682.57
Subtotal (lines 001 + 190)	195	345,478.48	518,218.42	173,230.28	903,205.32	82,795.53
Disbursements						
Submitted to Dept. of Revenue	210	339,064.06	508,596.98			
Paid to Schools (See Instructions)	220			171,423.57	877,864.01	82,599.36
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	339,064.06	508,596.98	171,423.57	877,864.01	82,599.36
CASH BALANCE June 30 (line 195 minus line240)	250	6,414.42	9,621.44	1,806.71	25,341.31	196.17
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		20,861.68			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	345,478.48	539,080.10			



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37 Pondera

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,124.81	4,687.21	7,218.47	22,899.46	17,296.45
Receipt-Tax Source						
311010 County - Real Property Tax	110	439,659.51	659,489.15	140,720.56	215,679.09	231,919.93
311021 County - Personal Property Tax, Mobile Homes	115	831.32	1,247.04	272.21	670.74	562.39
311022 County - Personal Property Tax, All Other	120	3,153.33	4,730.03	1,046.40	1,802.49	1,814.69
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	1,323.75	1,985.66	413.33	1,128.19	934.12
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	722.29	1,083.44	232.12	349.32	379.53
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			3,029.10	7,900.66	10,867.31
335300 State Guaranteed Tax Base (GTB) Subsidy	175				538,230.04	326,886.28
371000 County - Investment Earnings	177	1,053.83	1,580.74	331.96	2,920.68	1,999.17
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	446,744.03	670,116.06	146,045.68	768,681.21	575,363.42
Subtotal (lines 001 + 190)	195	449,868.84	674,803.27	153,264.15	791,580.67	592,659.87
Disbursements						
Submitted to Dept. of Revenue	210	442,872.39	664,308.59			
Paid to Schools (See Instructions)	220			152,976.28	784,810.28	586,078.27
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	442,872.39	664,308.59	152,976.28	784,810.28	586,078.27
CASH BALANCE June 30 (line 195 minus line240)	250	6,996.45	10,494.68	287.87	6,770.39	6,581.60
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		371.19			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	446,744.03	670,487.25			



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38 Powder River

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	121,123.68	243,352.40	1,699,890.55	641,607.23	688,905.99
Receipt-Tax Source						
311010 County - Real Property Tax	110	223,288.23	334,932.74	0.00	0.00	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,948.70	2,923.05	0.00	0.00	0.00
311022 County - Personal Property Tax, All Other	120	66.29	99.44	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	273.54	699.11	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	3,449.05	5,173.57	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			238,222.25	154,818.40	206,424.54
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	1,730.89	2,596.32	153,226.69	61,895.44	64,754.78
999998 Other -Miscellaneous	180	0.00	0.00	0.00	127,113.35	185,073.13
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	230,756.70	346,424.23	391,448.94	343,827.19	456,252.45
Subtotal (lines 001 + 190)	195	351,880.38	589,776.63	2,091,339.49	985,434.42	1,145,158.44
Disbursements						
Submitted to Dept. of Revenue	210	235,029.07	352,546.86			
Paid to Schools (See Instructions)	220			73,757.46	127,113.35	185,073.13
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	235,029.07	352,546.86	73,757.46	127,113.35	185,073.13
CASH BALANCE June 30 (line 195 minus line 240)	250	116,851.31	237,229.77	2,017,582.03	858,321.07	960,085.31
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		9,945.51			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	230,756.70	356,369.74			



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39 Powell

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,037.45	6,055.98	10,683.05	33,140.29	52,440.39
Receipt-Tax Source						
311010 County - Real Property Tax	110	545,687.67	818,532.46	19,127.90	240,632.00	102,145.42
311021 County - Personal Property Tax, Mobile Homes	115	6,384.71	9,577.30	598.23	3,262.81	3,292.92
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,716.47	2,575.10	140.99	790.80	767.31
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	17,078.39	25,617.58	566.69	7,537.78	3,019.77
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				95,853.24	219,284.74
371000 County - Investment Earnings	177	293.24	439.89	812.36	3,832.52	4,964.38
999998 Other -Miscellaneous	180	1,832.73	2,749.09	666.79	3,086.32	5,289.52
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	572,993.21	859,491.42	21,912.96	354,995.47	338,764.06
Subtotal (lines 001 + 190)	195	577,030.66	865,547.40	32,596.01	388,135.76	391,204.45
Disbursements						
Submitted to Dept. of Revenue	210	570,526.58	855,791.13			
Paid to Schools (See Instructions)	220			32,596.01	372,891.24	391,204.45
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	570,526.58	855,791.13	32,596.01	372,891.24	391,204.45
CASH BALANCE June 30 (line 195 minus line240)	250	6,504.08	9,756.27	0.00	15,244.52	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		1,665.48			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	572,993.21	861,156.90			



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40 Prairie

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	1,774.14	2,661.20	0.00	2,232.73	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	111,875.33	167,812.80	9,856.30	50,659.94	0.00
311021 County - Personal Property Tax, Mobile Homes	115	246.43	369.56	34.38	202.84	0.00
311022 County - Personal Property Tax, All Other	120	1,778.52	2,667.85	167.28	879.32	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	141.29	211.89	19.75	126.02	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			982.59	5,353.02	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				30,843.29	0.00
371000 County - Investment Earnings	177	414.50	621.75	39.15	249.92	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	114,456.07	171,683.85	11,099.45	88,314.35	0.00
Subtotal (lines 001 + 190)	195	116,230.21	174,345.05	11,099.45	90,547.08	0.00
Disbursements						
Submitted to Dept. of Revenue	210	114,313.63	171,470.18			
Paid to Schools (See Instructions)	220			9,975.00	90,547.08	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	114,313.63	171,470.18	9,975.00	90,547.08	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	1,916.58	2,874.87	1,124.45	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		2,529.24			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	114,456.07	174,213.09			



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41 Ravalli

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	646,948.00	965,099.56	89,452.33	-156,808.71	23,559.09
Receipt-Tax Source						
311010 County - Real Property Tax	110	3,116,663.49	4,674,995.06	671,475.09	1,180,081.06	526,060.65
311021 County - Personal Property Tax, Mobile Homes	115	28,064.08	42,095.75	1,070.61	5,042.82	3,037.18
311022 County - Personal Property Tax, All Other	120	20,672.63	31,009.01	2,191.92	10,974.18	6,216.27
311030 County - Motor Vehicle Tax	125	48.96	73.44	12.51	16.31	4.34
311040 County - Net and Gross Proceeds	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	5,789.51	8,684.27	1,644.75	2,144.74	571.06
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				4,217,795.01	246,767.44
371000 County - Investment Earnings	177	8,457.01	12,669.39	6,641.01	11,829.33	8,453.49
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	3,179,695.68	4,769,526.92	683,035.89	5,427,883.45	791,110.43
Subtotal (lines 001 + 190)	195	3,826,643.68	5,734,626.48	772,488.22	5,271,074.74	814,669.52
Disbursements						
Submitted to Dept. of Revenue	210	2,958,497.37	4,437,728.52			
Paid to Schools (See Instructions)	220			332,654.45	5,240,478.75	1,174,990.81
Adjustments (explain)	225	0.00	0.00	-361,981.22	0.00	361,981.22
Total Disbursements(sum line 210 thru 225)	240	2,958,497.37	4,437,728.52	-29,326.77	5,240,478.75	1,536,972.03
CASH BALANCE June 30 (line 195 minus line240)	250	868,146.31	1,296,897.96	77,852.55	30,595.99	1,659.93
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	3,179,695.68	4,769,526.92			



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42 Richland

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	183,639.30	282,090.55	14,853,306.96	14,076,270.71	7,197,262.92
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,079,984.84	1,619,977.27	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	207,624.05	311,436.04	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	809.66	1,214.48	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	1,630.21	2,445.17	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	2.98	9.84	16.26
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	340.69	511.04	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			767,568.81	1,331,358.30	1,392,492.11
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	4,593.15	6,889.76	565,681.35	522,827.90	254,454.63
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,294,982.60	1,942,473.76	1,333,253.14	1,854,196.04	1,646,963.00
Subtotal (lines 001 + 190)	195	1,478,621.90	2,224,564.31	16,186,560.10	15,930,466.75	8,844,225.92
Disbursements						
Submitted to Dept. of Revenue	210	1,292,695.21	1,939,042.79			
Paid to Schools (See Instructions)	220			136,427.32	989,504.56	1,531,437.22
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,292,695.21	1,939,042.79	136,427.32	989,504.56	1,531,437.22
CASH BALANCE June 30 (line 195 minus line240)	250	185,926.69	285,521.52	16,050,132.78	14,940,962.19	7,312,788.70
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		7,485.37			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,294,982.60	1,949,959.13			



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43 Roosevelt

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	2,798.58	4,197.90	44,036.40	51,843.33	65,197.73
Receipt-Tax Source						
311010 County - Real Property Tax	110	642,290.35	963,435.69	58,336.05	265,365.88	405,768.11
311021 County - Personal Property Tax, Mobile Homes	115	1,896.46	2,844.66	161.83	776.58	1,409.63
311022 County - Personal Property Tax, All Other	120	118,387.30	177,581.00	10,067.31	48,728.30	89,874.96
311030 County - Motor Vehicle Tax	125	95.51	143.25	8.69	39.49	60.11
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,788.09	2,682.37	193.15	810.56	1,563.91
313000 County - Tax Title and Property Sales	144	123.63	185.43	11.96	61.88	134.56
314200 County - Coal 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			222,202.22	597,675.29	805,280.29
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,094,851.76	1,344,145.82
371000 County - Investment Earnings	177	3,317.32	4,975.99	1,017.22	1,650.53	2,269.91
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	767,898.66	1,151,848.39	291,998.43	2,009,960.27	2,650,507.30
Subtotal (lines 001 + 190)	195	770,697.24	1,156,046.29	336,034.83	2,061,803.60	2,715,705.03
Disbursements						
Submitted to Dept. of Revenue	210	706,421.55	1,059,632.67			
Paid to Schools (See Instructions)	220			289,911.16	1,942,611.25	2,559,519.43
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	706,421.55	1,059,632.67	289,911.16	1,942,611.25	2,559,519.43
CASH BALANCE June 30 (line 195 minus line240)	250	64,275.69	96,413.62	46,123.67	119,192.35	156,185.60
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		690.73			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	767,898.66	1,152,539.12			



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44 Rosebud

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,593.16	19,042.61	31,110.94	101,944.25	233,120.52
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,480,957.76	2,221,436.77	138,579.90	438,602.19	580,035.77
311021 County - Personal Property Tax, Mobile Homes	115	1,977.60	2,959.53	211.41	867.00	1,196.26
311022 County - Personal Property Tax, All Other	120	15,306.03	22,965.91	1,647.22	7,058.53	9,835.38
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	997.76	1,496.82	101.60	485.68	682.44
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	1,843,288.53	3,039,549.20	39,513.16	170,894.38	439,583.81
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	716.86	1,075.29	75.93	239.82	317.05
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,195.84	6,817.80	11,778.96
335300 State Guaranteed Tax Base (GTB) Subsidy	175				173,378.78	291,486.28
371000 County - Investment Earnings	177	7,856.56	11,727.74	3,736.17	8,881.70	17,581.51
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	3,351,101.10	5,301,211.26	187,061.23	807,225.88	1,352,497.46
Subtotal (lines 001 + 190)	195	3,364,694.26	5,320,253.87	218,172.17	909,170.13	1,585,617.98
Disbursements						
Submitted to Dept. of Revenue	210	3,346,491.07	5,294,294.77			
Paid to Schools (See Instructions)	220			138,220.27	834,413.00	1,394,273.76
Adjustments (explain)	225	-1,504.99	-2,257.48	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	3,344,986.08	5,292,037.29	138,220.27	834,413.00	1,394,273.76
CASH BALANCE June 30 (line 195 minus line240)	250	16,698.20	23,701.62	79,951.90	74,757.13	191,344.22
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		10,878.70			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	3,349,596.11	5,309,832.48			



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45 Sanders

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	3,518.54	5,277.81	43,471.51	86,972.95	35,326.76
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,061,253.85	1,591,880.65	237,924.63	374,136.64	467,083.00
311021 County - Personal Property Tax, Mobile Homes	115	2,261.05	3,391.51	432.26	1,288.26	1,093.44
311022 County - Personal Property Tax, All Other	120	1,603.59	2,405.39	294.65	913.66	758.77
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2,613.12	3,919.85	475.92	1,489.55	1,235.66
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	48,095.00	72,142.51	10,886.96	16,680.22	21,205.52
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
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				575,600.41	159,680.43
371000 County - Investment Earnings	177	0.00	0.00	3,051.56	7,549.72	4,639.69
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	1,115,826.61	1,673,739.91	253,065.98	977,658.46	655,696.51
Subtotal (lines 001 + 190)	195	1,119,345.15	1,679,017.72	296,537.49	1,064,631.41	691,023.27
Disbursements						
Submitted to Dept. of Revenue	210	1,104,058.47	1,656,087.71			
Paid to Schools (See Instructions)	220			226,614.09	1,032,405.54	692,376.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,104,058.47	1,656,087.71	226,614.09	1,032,405.54	692,376.00
CASH BALANCE June 30 (line 195 minus line240)	250	15,286.68	22,930.01	69,923.40	32,225.87	-1,352.73
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	1,115,826.61	1,673,739.91			



County Treasurer's Report Of Countywide School & State Funds County Data Totals FY2024-25

46 Sheridan

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	7,255.31	10,883.01	38,829.94	57,987.49	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	295,571.08	443,356.63	46,717.99	179,966.05	0.00
311021 County - Personal Property Tax, Mobile Homes	115	1,456.11	2,184.13	279.55	1,629.04	0.00
311022 County - Personal Property Tax, All Other	120	6,030.49	9,045.76	982.66	4,057.18	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	857.99	1,287.01	143.30	1,082.61	0.00
313000 County - Tax Title and Property Sales	144	2,697.90	4,046.87	333.99	5,929.44	0.00
314200 County - Coal 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			33,310.32	50,865.74	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				653,431.53	0.00
371000 County - Investment Earnings	177	1,115.54	1,673.27	1,699.64	2,635.93	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	307,729.11	461,593.67	83,467.45	899,597.52	0.00
Subtotal (lines 001 + 190)	195	314,984.42	472,476.68	122,297.39	957,585.01	0.00
Disbursements						
Submitted to Dept. of Revenue	210	307,923.00	461,884.58			
Paid to Schools (See Instructions)	220			110,859.81	892,269.22	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	307,923.00	461,884.58	110,859.81	892,269.22	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	7,061.42	10,592.10	11,437.58	65,315.79	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		35.02			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	307,729.11	461,628.69			



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47 Silver Bow

Report actual amounts of receipts and disbursements as of June 30, 2025 .		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	1,572,010.75	2,358,020.00	115,171.09	449,271.24	901,241.10
311021 County - Personal Property Tax, Mobile Homes	115	2,561.28	3,840.51	193.51	1,262.44	2,615.07
311022 County - Personal Property Tax, All Other	120	396,927.36	595,391.39	29,264.90	116,771.65	234,720.73
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	248,480.06	372,720.08	18,297.16	69,461.48	139,035.88
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	6,718.51	10,077.51	453.61	2,878.11	5,924.39
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	3,758.37	5,637.56	276.75	1,050.64	2,102.98
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				932,530.90	2,009,740.45
371000 County - Investment Earnings	177	0.00	0.00	0.00	0.00	0.00
999998 Other -Miscellaneous	180	-27.99	-57.21	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	2,230,428.34	3,345,629.84	163,657.02	1,573,226.46	3,295,380.60
Subtotal (lines 001 + 190)	195	2,230,428.34	3,345,629.84	163,657.02	1,573,226.46	3,295,380.60
Disbursements						
Submitted to Dept. of Revenue	210	2,230,428.34	3,345,629.84			
Paid to Schools (See Instructions)	220			163,657.02	1,573,226.46	3,295,380.60
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	2,230,428.34	3,345,629.84	163,657.02	1,573,226.46	3,295,380.60
CASH BALANCE June 30 (line 195 minus line240)	250	0.00	0.00	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		582.83			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	2,230,428.34	3,346,212.67			



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48 Stillwater

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	5,859.07	11,257.97	3,759.76	8,913.41	14,010.47
Receipt-Tax Source						
311010 County - Real Property Tax	110	1,346,014.09	2,019,021.26	165,544.88	497,714.05	923,735.79
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	4,574.26	6,861.71	553.65	1,891.88	3,183.12
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	173,629.48	260,444.20	22,413.98	67,241.96	125,013.22
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	1,843.11	2,764.75	219.03	734.43	1,246.16
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	1,315.59	1,973.40	147.11	584.24	879.65
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			1,254.95	3,741.76	5,289.25
335300 State Guaranteed Tax Base (GTB) Subsidy	175				142,596.68	68,597.97
371000 County - Investment Earnings	177	4,644.78	6,967.46	726.42	2,380.99	4,011.14
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	1,532,021.31	2,298,032.78	190,860.02	716,885.99	1,131,956.30
Subtotal (lines 001 + 190)	195	1,537,880.38	2,309,290.75	194,619.78	725,799.40	1,145,966.77
Disbursements						
Submitted to Dept. of Revenue	210	1,527,218.42	2,290,827.93			
Paid to Schools (See Instructions)	220			193,769.08	721,170.22	1,142,703.30
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	1,527,218.42	2,290,827.93	193,769.08	721,170.22	1,142,703.30
CASH BALANCE June 30 (line 195 minus line240)	250	10,661.96	18,462.82	850.70	4,629.18	3,263.47
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		486.48			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	1,532,021.31	2,298,519.26			



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49 Sweet Grass

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,020.54	6,030.88	7,086.52	18,703.96	21,709.22
Receipt-Tax Source						
311010 County - Real Property Tax	110	527,995.29	791,992.41	50,237.16	164,483.70	327,143.86
311021 County - Personal Property Tax, Mobile Homes	115	4,239.69	6,359.47	393.46	1,477.21	2,661.36
311022 County - Personal Property Tax, All Other	120	0.00	0.00	0.00	0.00	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	718.47	1,077.83	57.83	229.12	394.34
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	4,269.69	6,404.54	413.38	1,346.89	2,687.97
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	488.50	1,400.08	2,060.45
999998 Other -Miscellaneous	180	0.00	0.00	0.00	0.00	0.00
Protested Taxes Centrally Assessed	185	144,161.74	216,242.60	13,957.56	45,476.47	90,756.42
Total Receipts [(sum lines 110:185)	190	681,384.88	1,022,076.85	65,547.89	214,413.47	425,704.40
Subtotal (lines 001 + 190)	195	685,405.42	1,028,107.73	72,634.41	233,117.43	447,413.62
Disbursements						
Submitted to Dept. of Revenue	210	680,505.28	1,020,757.67			
Paid to Schools (See Instructions)	220			65,398.88	223,022.51	435,286.25
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	680,505.28	1,020,757.67	65,398.88	223,022.51	435,286.25
CASH BALANCE June 30 (line 195 minus line240)	250	4,900.14	7,350.06	7,235.53	10,094.92	12,127.37
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		2,041.88			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	681,384.88	1,024,118.73			



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50 Teton

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	13,626.67	20,439.93	5,723.76	14,745.09	14,365.87
Receipt-Tax Source						
311010 County - Real Property Tax	110	567,365.60	851,048.24	160,281.36	234,106.76	325,154.65
311021 County - Personal Property Tax, Mobile Homes	115	1,431.31	2,146.71	392.54	840.75	1,165.57
311022 County - Personal Property Tax, All Other	120	4,890.17	7,335.30	1,446.86	2,130.15	2,958.74
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	943.91	1,415.24	260.82	552.36	767.60
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	1,583.37	2,375.06	469.97	679.41	943.54
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			3,945.52	8,503.63	7,143.46
335300 State Guaranteed Tax Base (GTB) Subsidy	175				309,254.53	448,777.29
371000 County - Investment Earnings	177	2,021.66	3,032.50	725.37	2,173.14	2,942.30
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	578,236.02	867,353.05	167,522.44	558,240.73	789,853.15
Subtotal (lines 001 + 190)	195	591,862.69	887,792.98	173,246.20	572,985.82	804,219.02
Disbursements						
Submitted to Dept. of Revenue	210	580,605.15	870,906.98			
Paid to Schools (See Instructions)	220			166,703.74	558,316.85	791,787.68
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	580,605.15	870,906.98	166,703.74	558,316.85	791,787.68
CASH BALANCE June 30 (line 195 minus line240)	250	11,257.54	16,886.00	6,542.46	14,668.97	12,431.34
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		831.81			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	578,236.02	868,184.86			



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51 Toole

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	-3,620.08	-5,430.16	-322.27	-13,196.33	-6,108.03
Receipt-Tax Source						
311010 County - Real Property Tax	110	260,295.93	390,443.86	28,968.46	210,814.79	119,418.41
311021 County - Personal Property Tax, Mobile Homes	115	579.54	869.29	64.30	567.66	338.47
311022 County - Personal Property Tax, All Other	120	4,651.14	6,976.72	513.45	4,077.09	2,339.63
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	224,576.55	336,864.87	24,941.00	178,964.41	100,883.82
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	790.52	1,185.79	95.97	805.94	505.12
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	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			7,466.51	27,453.77	15,966.85
335300 State Guaranteed Tax Base (GTB) Subsidy	175				255,619.70	139,142.35
371000 County - Investment Earnings	177	0.00	0.00	111.45	1,186.22	668.25
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	490,893.68	736,340.53	62,161.14	679,489.58	379,262.90
Subtotal (lines 001 + 190)	195	487,273.60	730,910.37	61,838.87	666,293.25	373,154.87
Disbursements						
Submitted to Dept. of Revenue	210	488,183.38	732,275.08			
Paid to Schools (See Instructions)	220			63,603.71	682,341.84	383,649.13
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	488,183.38	732,275.08	63,603.71	682,341.84	383,649.13
CASH BALANCE June 30 (line 195 minus line240)	250	-909.78	-1,364.71	-1,764.84	-16,048.59	-10,494.26
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		2,539.62			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	490,893.68	738,880.15			



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52 Treasure

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	15,066.94	22,495.88	186.22	0.00	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	104,833.40	157,250.83	25,295.21	129,397.35	0.00
311021 County - Personal Property Tax, Mobile Homes	115	507.37	761.05	82.59	582.99	0.00
311022 County - Personal Property Tax, All Other	120	606.41	909.67	112.50	732.78	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	117.18	175.91	18.02	115.38	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	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	2.44	3.46	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	106,064.36	159,097.46	25,510.76	130,831.96	0.00
Subtotal (lines 001 + 190)	195	121,131.30	181,593.34	25,696.98	130,831.96	0.00
Disbursements						
Submitted to Dept. of Revenue	210	107,590.92	161,387.42			
Paid to Schools (See Instructions)	220			25,696.98	130,831.96	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	107,590.92	161,387.42	25,696.98	130,831.96	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	13,540.38	20,205.92	0.00	0.00	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		674.11			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	106,064.36	159,771.57			



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53 Valley

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	6,342.36	9,513.57	46,846.78	42,206.96	7,547.90
Receipt-Tax Source						
311010 County - Real Property Tax	110	639,880.16	959,820.19	110,180.69	359,677.97	204,874.35
311021 County - Personal Property Tax, Mobile Homes	115	1,095.27	1,642.92	198.24	1,307.22	379.74
311022 County - Personal Property Tax, All Other	120	10,349.93	15,524.85	1,784.73	8,018.19	3,408.52
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	1,640.00	2,460.00	320.87	2,311.17	583.39
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		8,413.81			
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			7,742.51	21,087.07	3,779.28
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,157,457.00	46,835.71
371000 County - Investment Earnings	177	2,048.21	3,112.01	3,163.42	7,228.67	1,187.90
999998 Other -Miscellaneous	180	2,474.99	3,712.49	426.37	1,357.88	792.00
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	657,488.56	994,686.27	123,816.83	1,558,445.17	261,840.89
Subtotal (lines 001 + 190)	195	663,830.92	1,004,199.84	170,663.61	1,600,652.13	269,388.79
Disbursements						
Submitted to Dept. of Revenue	210	650,099.83	983,603.09			
Paid to Schools (See Instructions)	220			126,789.28	1,555,924.25	262,068.13
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	650,099.83	983,603.09	126,789.28	1,555,924.25	262,068.13
CASH BALANCE June 30 (line 195 minus line240)	250	13,731.09	20,596.75	43,874.33	44,727.88	7,320.66
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		12,443.42			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	657,488.56	1,007,129.69			



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54 Wheatland

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	40,577.01	60,865.63	9,811.83	10,020.92	2,001.32
Receipt-Tax Source						
311010 County - Real Property Tax	110	396,826.54	595,239.74	38,362.26	403,320.12	49,348.57
311021 County - Personal Property Tax, Mobile Homes	115	12,048.84	18,073.23	1,005.94	12,406.89	1,372.55
311022 County - Personal Property Tax, All Other	120	9,784.39	14,676.58	738.92	7,432.24	936.43
311030 County - Motor Vehicle Tax	125	-2,144.47	-3,216.71	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	636.49	954.73	55.15	642.24	71.98
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	448.35	672.52	43.41	456.09	55.84
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			0.00	0.00	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	908.84	1,363.29	170.41	1,067.24	115.43
999998 Other -Miscellaneous	180	0.00	0.00	4.20	13.47	0.35
Protested Taxes Centrally Assessed	185	0.00	0.00	0.00	0.00	0.00
Total Receipts [(sum lines 110:185)	190	418,508.98	627,763.38	40,380.29	425,338.29	51,901.15
Subtotal (lines 001 + 190)	195	459,085.99	688,629.01	50,192.12	435,359.21	53,902.47
Disbursements						
Submitted to Dept. of Revenue	210	402,042.17	603,063.23			
Paid to Schools (See Instructions)	220			38,197.17	408,792.53	47,791.02
Adjustments (explain)	225	0.00	0.00	0.00	0.00	-2,990.25
Total Disbursements(sum line 210 thru 225)	240	402,042.17	603,063.23	38,197.17	408,792.53	44,800.77
CASH BALANCE June 30 (line 195 minus line240)	250	57,043.82	85,565.78	11,994.95	26,566.68	3,121.20
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		144.29			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	418,508.98	627,907.67			



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55 Wibaux

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	4,541.62	6,812.45	81,438.34	50,573.65	0.00
Receipt-Tax Source						
311010 County - Real Property Tax	110	839,822.35	1,259,733.45	0.00	273,121.21	0.00
311021 County - Personal Property Tax, Mobile Homes	115	424.55	636.83	0.00	149.75	0.00
311022 County - Personal Property Tax, All Other	120	3,802.01	5,702.99	0.00	1,242.29	0.00
311030 County - Motor Vehicle Tax	125	0.00	0.00	0.00	0.00	0.00
311040 County - Net and Gross Proceeds	130	0.00	0.00	0.00	0.00	0.00
Receipt-Non Tax Sources						
312000 County - Penalties and Interest on Delinquent Taxes	142	2.86	4.28	0.00	80.96	0.00
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	0.00	0.00	0.00	0.00	0.00
331100 Flood Control	148		0.00			
333010 Federal Forest Reserve	150	0.00	0.00	0.00	0.00	0.00
333030 Federal Bankhead Jones	152		0.00			
333040 Federal Pymts in Lieu of Taxes (PILT)	154	0.00	0.00	0.00	0.00	0.00
334060 State Coal Board Grants	165	0.00	0.00	0.00	0.00	0.00
335065 Montana Oil & Gas Production Tax	168			7,766.99	41,356.58	0.00
335300 State Guaranteed Tax Base (GTB) Subsidy	175				0.00	0.00
371000 County - Investment Earnings	177	0.00	0.00	5,714.46	2,419.85	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	844,051.77	1,266,077.55	13,481.45	318,370.64	0.00
Subtotal (lines 001 + 190)	195	848,593.39	1,272,890.00	94,919.79	368,944.29	0.00
Disbursements						
Submitted to Dept. of Revenue	210	844,240.39	1,266,360.53			
Paid to Schools (See Instructions)	220			17,655.28	325,035.46	0.00
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	844,240.39	1,266,360.53	17,655.28	325,035.46	0.00
CASH BALANCE June 30 (line 195 minus line240)	250	4,353.00	6,529.47	77,264.51	43,908.83	0.00
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		3,494.20			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	844,051.77	1,269,571.75			



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56 Yellowstone

Report actual amounts of receipts and disbursements as of June 30, 2025 .		High School Equalization	Elementary Equalization	County Transportation 7820	High School Retirement 7830	Elementary Retirement 7840
Cash Balance						
CASH BALANCE - July 1	001	134,131.21	201,201.42	22,913.90	94,586.42	101,120.55
Receipt-Tax Source						
311010 County - Real Property Tax	110	10,415,016.88	15,622,511.65	1,323,635.06	3,192,533.19	6,234,089.34
311021 County - Personal Property Tax, Mobile Homes	115	40,598.29	60,897.57	4,991.86	17,580.72	32,338.66
311022 County - Personal Property Tax, All Other	120	164,629.93	246,944.89	19,853.98	71,855.14	132,081.70
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	13,200.37	19,796.17	1,488.74	5,563.93	10,157.63
313000 County - Tax Title and Property Sales	144	0.00	0.00	0.00	0.00	0.00
314200 County - Coal Gross Proceeds	146	412,466.66	618,700.00	45,933.80	245,605.16	430,840.18
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			248.26	1,058.01	1,851.51
335300 State Guaranteed Tax Base (GTB) Subsidy	175				7,464,329.17	10,368,274.19
371000 County - Investment Earnings	177	5,432.83	8,149.22	20,130.73	21,823.87	31,209.62
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	11,051,344.96	16,576,999.50	1,416,282.43	11,020,349.19	17,240,842.83
Subtotal (lines 001 + 190)	195	11,185,476.17	16,778,200.92	1,439,196.33	11,114,935.61	17,341,963.38
Disbursements						
Submitted to Dept. of Revenue	210	11,072,871.56	16,609,294.31			
Paid to Schools (See Instructions)	220			1,222,182.44	10,908,785.40	17,005,268.56
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	11,072,871.56	16,609,294.31	1,222,182.44	10,908,785.40	17,005,268.56
CASH BALANCE June 30 (line 195 minus line240)	250	112,604.61	168,906.61	217,013.89	206,150.21	336,694.82
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400		667.25			
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	11,051,344.96	16,577,666.75			