Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

# County Treasurer's Report Of Countywide School & State Funds County Data Totals

## FY2011-12

## 13 Fallon

| Report actual amounts of receipts and disbursements as of June 30, 2012. | | Elementary Equalization 7529/7530 [A] | High School Equalization 7531/7532 [B] | County Transportation 7820 [C] | High School Retirement 7830 [D] | Elementary Retirement 7840 [E] |
|---|---|---|---|---|---|---|
| **Cash Balance** | | | | | | |
| CASH BALANCE - July 1 | 001 | 3,322.70 | 2,215.08 | 2,254,046.77 | 9,371,395.74 | 0.00 |
| **Receipt-Tax Source** | | | | | | |
| 311010 County - Real Property Tax | 110 | 848,961.74 | 565,974.35 | 0.00 | 0.00 | 0.00 |
| 311021 County - Personal Property Tax, Mobile Homes | 115 | 2,932.56 | 1,955.11 | 0.00 | 0.00 | 0.00 |
| 311022 County - Personal Property Tax, All Other | 120 | 85,745.57 | 57,163.64 | 7.98 | 34.51 | 0.00 |
| 311030 County - Motor Vehicle Tax | 125 | 1,777.55 | 1,185.04 | 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 | 1,198.85 | 799.00 | 14.44 | 65.38 | 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 |
| 333050 Federal Fish/Wildlife-BLM Grazing | 160 | 0.00 | | | | |
| 334060 State Coal Board Grants | 165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335065 Montana Oil & Gas Production Tax | 168 | | | 276,798.39 | 1,703,203.02 | 0.00 |
| 335310 County Transportation Block Grant (HB124) | 170 | | | 24,554.97 | | |
| 335300 State Guaranteed Tax Base (GTB) Subsidy | 175 | | | | 0.00 | 0.00 |
| 371000 County - Investment Earnings | 177 | 49.12 | 32.17 | 1,532.89 | 6,419.52 | 0.00 |
| 999998 Other -Miscellaneous | 180 | 1,807.71 | 1,205.13 | 0.00 | 0.00 | 0.00 |
| Protested Taxes included in lines 110-180 | 185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts [(sum lines 110:180) minus 185] | 190 | 942,473.10 | 628,314.44 | 302,908.67 | 1,709,722.43 | 0.00 |
| Subtotal (lines 001 + 190) | 195 | 945,795.80 | 630,529.52 | 2,556,955.44 | 11,081,118.17 | 0.00 |
| **Disbursements** | | | | | | |
| Submitted to Dept. of Revenue | 210 | 941,670.16 | 627,779.09 | | | |
| Paid to Schools (See Instructions) | 220 | | | 39,532.82 | 660,325.06 | 0.00 |
| Adjustments (explain) | 225 | -324.10 | -216.06 | 0.00 | 0.00 | 0.00 |
| Total Disbursements(sum line 210 thru 225) | 240 | 941,346.06 | 627,563.03 | 39,532.82 | 660,325.06 | 0.00 |
| CASH BALANCE June 30 (line 195 minus line240) | 250 | 4,449.74 | 2,966.49 | 2,517,422.62 | 10,420,793.11 | 0.00 |
| **Protested Taxes** | | | | | | |
| Protested Taxes Submitted to DOR | 302 | 20,013.28 | 13,342.19 | | | |
| OPI Entry - DOR Reported Settlements | 304 | 0.00 | 0.00 | | | |
| Total Protested Tax in Equalization Report | 310 | 20,013.28 | 13,342.19 | | | |
| **Other OPI Adjustments** | | | | | | |
| OPI Entry - Taylor Grazing (Equalization Share) | 400 | 1,008.46 | | | | |
| OPI Entry - Other (bentonite) | 420 | 0.00 | 0.00 | | | |
| **Total** | | | | | | |
| Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001) | 500 | 963,818.94 | 641,872.69 | | | |