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

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

FY2012-13

07 Cascade

Report actual amounts of receipts and disbursements as of June 30, 2013.		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	74,259.04	49,506.31	74,054.38	13,207.77	24,571.78
Receipt-Tax Source						
311010 County - Real Property Tax	110	4,324,603.61	2,883,071.73	547,761.20	1,942,472.76	3,441,622.10
311021 County - Personal Property Tax, Mobile Homes	115	20,248.34	13,498.90	2,269.23	8,613.72	15,604.97
311022 County - Personal Property Tax, All Other	120	91,700.83	61,134.15	10,601.62	40,010.59	71,846.62
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	25,035.47	16,690.60	1,467.08	5,386.13	9,867.64
313000 County - Tax Title and Property Sales	144	30.44	20.28	5.26	12.58	23.48
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	1,551.56	5,477.60	9,693.64
333030 Federal Bankhead Jones	152	0.00				
333040 Federal Pymts in Lieu of Taxes (PILT)	154	4,553.52	3,035.67	365.66	1,759.30	3,286.81
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			0.00	0.00	0.00
335310 County Transportation Block Grant (HB124)	170			75,602.30		
335311 County Retirement Block Grants OPI Paid	172				31,333.49	58,538.33
335300 State Guaranteed Tax Base (GTB) Subsidy	175				1,504,124.19	2,575,396.52
371000 County - Investment Earnings	177	0.00	0.00	203.67	431.85	765.99
999998 Other -Miscellaneous	180	0.00	0.00	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	4,466,172.21	2,977,451.33	639,827.58	3,539,622.21	6,186,646.10
Subtotal (lines 001 + 190)	195	4,540,431.25	3,026,957.64	713,881.96	3,552,829.98	6,211,217.88
Disbursements						
Submitted to Dept. of Revenue	210	4,482,430.05	2,988,290.39			
Paid to Schools (See Instructions)	220			658,171.68	3,506,622.68	6,129,411.65
Adjustments (explain)	225	0.00	0.00	0.00	0.00	0.00
Total Disbursements(sum line 210 thru 225)	240	4,482,430.05	2,988,290.39	658,171.68	3,506,622.68	6,129,411.65
CASH BALANCE June 30 (line 195 minus line240)	250	58,001.20	38,667.25	55,710.28	46,207.30	81,806.23
Protested Taxes						
Protested Taxes Receipted in Fiscal Year	302	88,775.73	59,183.78			
OPI Entry - DOR Reported Settlements	304	0.00	0.00			
Total Protested Tax in Equalization Report	310	88,775.73	59,183.78			
Other OPI Adjustments						
OPI Entry - Taylor Grazing (Equalization Share)	400	869.06				
OPI Entry - Other (bentonite)	420	0.00	0.00			
Total						
Total on Equalization Rpt (sum lines 210, 250,310,400,420,minus 001)	500	4,555,817.00	3,036,635.11			