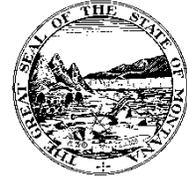




Mike Kadas
Director

Montana Department of Revenue



Steve Bullock
Governor

Memorandum

To: County Treasurers, MACO

From: Montana Department of Revenue

Date: August 17, 2015

Subject: Revisions to the Department of Revenue County Collection Report

August 17, 2015, revisions are as follows:

The following ten agency fund numbers have been **added** to the County Collection form and the county will be required to report and remit applicable amounts collected in each respective fund to the Department of Revenue.

7535 University Millage (6 mills)-Coal Gross Proceeds-Non-Levy Revenue
15-12-703

7537 High School Equalization (22 mills)-Coal Gross Proceeds-Non-Levy Revenue
15-12-703

7538 Elementary Equalization (33 mills) - Coal Gross Proceeds-Non-Levy Revenue
15-12-703

7541 High School Equalization (22 mills)-Federal Forest Reserve-Non-Levy Revenue
17-3-213/222

7542 Elementary Equalization (33 mills)-Federal Forest Reserve-Non-Levy Revenue
17-3-213/222

7543 University Millage (6 mills)-Federal Payment in Lieu of Taxes (PILT)-Non Levy Revenue 7-6-101/103

- 7544 **Statewide Equalization Aid (40 mills)-Federal Payment in Lieu of Taxes (PILT)-Non Levy Revenue 7-6-101/103**
- 7545 **High School Equalization (22 mills)-Federal Payment in Lieu of Taxes (PILT)-Non Levy Revenue 7-6-101/103**
- 7546 **Elementary Equalization (33 mills)-Federal Payment in Lieu of Taxes (PILT)-Non Levy Revenue 7-6-101/103**
- 7550 **Elementary Equalization (33 mills)-Federal Fish/Wildlife-BLM Grazing (Taylor Grazing)-Non Levy Revenue 17-3-221/222**

The following six funds have been **removed** from the County Collection form as of August 17, 2015, and should not be used in collection reporting:

- 7536 **Statewide Equalization Aid (40 mills)-Coal Gross Proceeds-Non-Levy Revenue
15-12-703**
- 7539 **University Millage (6 mills)-Federal Forest Reserve-Non-Levy Revenue
17-3-213/222**
- 7540 **Statewide Equalization Aid (40 mills)-Federal Forest Reserve-Non-Levy Revenue 17-3-213/222**
- 7547 **University Millage (6 mills)-Federal Fish/Wildlife-BLM Grazing (Taylor Grazing)
-Non Levy Revenue 17-3-221/222**
- 7548 **Statewide Equalization Aid (40 mills)-Federal Fish/Wildlife-BLM Grazing (Taylor Grazing)-Non Levy Revenue 17-3-221/222**
- 7549 **High School Equalization (22 mills)-Federal Fish/Wildlife-BLM Grazing (Taylor Grazing)-Non Levy Revenue 17-3-221/222**

Should you have any questions regarding OPI County reporting, please contact Kathleen Wanner, OPI School Finance Specialist at 406-444-9852 or email her at kwanner@mt.gov. For all other questions, please contact Tracy Morano at 444-4008 or TMorano@mt.gov