















School District	6830	SCHOOL DISTRICT 4 - SWAN RIVER	\$106,496.69	\$12,365.50	\$0.00	\$118,862.19	\$8,752.31	\$1,013.95	\$0.00	\$9,766.26	0.008%	\$2,820.53	\$439.79
School District	6405	SCHOOL DISTRICT 4 - TRINITY	\$22,481.41	\$0.00	\$0.00	\$22,481.41	\$1,843.48	\$0.00	\$0.00	\$1,843.48	0.002%	\$594.08	\$83.18
School District	6943	SCHOOL DISTRICT 40 - FRENCHTOWN	\$1,238,329.10	\$153,864.39	\$0.00	\$1,392,193.49	\$99,650.60	\$12,616.89	\$0.00	\$112,267.49	0.095%	\$32,113.49	\$5,151.12
School District	7077	SCHOOL DISTRICT 41 - ANDERSON	\$130,838.94	\$60,938.49	\$0.00	\$191,777.43	\$10,728.79	\$4,996.97	\$0.00	\$15,725.76	0.010%	\$3,457.47	\$709.57
School District	6974	SCHOOL DISTRICT 41 - PIONEER	\$52,652.13	\$0.00	\$0.00	\$52,652.13	\$4,046.44	\$0.00	\$0.00	\$4,046.44	0.004%	\$1,304.01	\$194.81
School District	6360	SCHOOL DISTRICT 43 - LAMOTTE	\$74,877.48	\$7,446.59	\$0.00	\$82,324.07	\$6,002.81	\$569.48	\$0.00	\$6,572.29	0.006%	\$1,934.47	\$304.60
School District	6942	SCHOOL DISTRICT 43 - TURNER	\$125,732.06	\$852.50	\$0.00	\$126,584.56	\$10,310.10	\$69.93	\$0.00	\$10,380.03	0.010%	\$3,322.54	\$468.36
School District	6945	SCHOOL DISTRICT 44 - BELGRADE	\$3,907,445.14	\$203,332.42	\$0.00	\$4,110,777.56	\$315,428.51	\$16,088.05	\$0.00	\$331,516.56	0.302%	\$101,650.26	\$15,209.88
School District	6950	SCHOOL DISTRICT 44 - GERALDINE	\$153,758.89	\$28,902.77	\$0.00	\$182,661.66	\$12,554.61	\$2,370.02	\$0.00	\$14,924.63	0.012%	\$4,045.86	\$675.85
School District	6946	SCHOOL DISTRICT 44 - MOORE	\$133,195.39	\$0.00	\$0.00	\$133,195.39	\$10,922.10	\$0.00	\$0.00	\$10,922.10	0.010%	\$3,519.77	\$492.82
School District	6947	SCHOOL DISTRICT 44 - WHITEFISH	\$1,302,115.87	\$0.00	\$0.00	\$1,302,115.87	\$106,773.66	\$0.00	\$0.00	\$106,773.66	0.102%	\$34,408.97	\$4,817.83
School District	6948	SCHOOL DISTRICT 45 - AUGUSTA	\$135,097.62	\$0.00	\$0.00	\$135,097.62	\$11,078.06	\$0.00	\$0.00	\$11,078.06	0.011%	\$3,570.03	\$499.86
School District	7092	SCHOOL DISTRICT 45 - GOLDEN RIDGE	\$18,464.60	\$9,324.80	\$0.00	\$27,789.40	\$1,514.10	\$764.66	\$0.00	\$2,278.76	0.001%	\$487.94	\$102.82
School District	6949	SCHOOL DISTRICT 45 - WOLF POINT	\$1,200,973.39	\$4,974.22	\$0.00	\$1,205,947.61	\$98,479.71	\$407.91	\$0.00	\$98,887.62	0.094%	\$31,736.16	\$4,462.00
School District	9221	SCHOOL DISTRICT 47-MLMBORG	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$259.95	\$0.00	\$0.00	\$259.95	0.000%	\$83.77	\$11.73
School District	6402	SCHOOL DISTRICT 48-1J & 48-2J	\$249,501.04	\$14,001.33	\$0.00	\$263,502.37	\$20,459.13	\$1,148.13	\$0.00	\$21,607.26	0.020%	\$6,593.18	\$974.95
School District	6832	SCHOOL DISTRICT 5 - BASIN	\$15,445.67	\$0.00	\$0.00	\$15,445.67	\$1,266.57	\$0.00	\$0.00	\$1,266.57	0.001%	\$408.17	\$57.15
School District	6833	SCHOOL DISTRICT 5 - KALISPELL	\$5,196,231.25	\$430,889.81	\$0.00	\$5,627,121.06	\$426,112.11	\$35,332.94	\$0.00	\$461,445.05	0.408%	\$137,319.25	\$20,820.35
School District	7086	SCHOOL DISTRICT 5 - MELROSE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$401.81	\$0.00	\$0.00	\$401.81	0.000%	\$129.49	\$18.13
School District	6834	SCHOOL DISTRICT 5 - PARK CITY	\$207,090.44	\$21,840.75	\$0.00	\$228,931.19	\$16,997.58	\$1,790.94	\$0.00	\$18,788.52	0.016%	\$5,477.65	\$847.04
School District	6835	SCHOOL DISTRICT 5 - SAND COULEE	\$167,331.39	\$97,381.02	\$0.00	\$264,712.41	\$13,721.17	\$7,985.27	\$0.00	\$21,706.44	0.013%	\$4,421.80	\$979.44
School District	6836	SCHOOL DISTRICT 5 - SHERIDAN	\$252,065.70	\$15,878.58	\$0.00	\$267,944.28	\$20,669.49	\$1,302.05	\$0.00	\$21,971.54	0.020%	\$6,660.97	\$991.39
School District	6840	SCHOOL DISTRICT 5 - SIDNEY	\$1,572,818.09	\$0.00	\$0.00	\$1,572,818.09	\$128,971.08	\$0.00	\$0.00	\$128,971.08	0.124%	\$41,562.33	\$5,819.43
School District	6841	SCHOOL DISTRICT 5 - TERRY	\$126,333.98	\$26,750.90	\$0.00	\$243,084.88	\$17,617.33	\$2,077.84	\$0.00	\$19,695.17	0.017%	\$5,677.38	\$899.42
School District	6954	SCHOOL DISTRICT 50 - EAST GLACIER	\$86,180.75	\$48,895.97	\$0.00	\$135,076.72	\$7,066.78	\$4,009.46	\$0.00	\$11,076.24	0.007%	\$2,277.35	\$499.79
School District	6975	SCHOOL DISTRICT 50 - EVERGREEN	\$564,663.95	\$147,489.29	\$0.00	\$712,153.24	\$46,005.16	\$12,079.49	\$0.00	\$58,084.65	0.044%	\$14,825.66	\$2,634.97
School District	6955	SCHOOL DISTRICT 50 - HAYS	\$471,352.76	\$111.43	\$0.00	\$471,464.19	\$38,651.05	\$9.14	\$0.00	\$38,660.19	0.037%	\$12,455.72	\$1,744.42
School District	6956	SCHOOL DISTRICT 52 - ABSAROOKE	\$358,743.15	\$31,153.95	\$0.00	\$389,897.10	\$28,681.56	\$2,529.35	\$0.00	\$31,210.91	0.027%	\$9,242.94	\$1,442.62
School District	6957	SCHOOL DISTRICT 52 - ENNIS	\$483,830.93	\$61,368.07	\$0.00	\$545,199.00	\$39,674.07	\$5,032.17	\$0.00	\$44,706.24	0.038%	\$12,785.40	\$2,017.23
School District	7003	SCHOOL DISTRICT 52 - INDEPENDENT	\$162,995.14	\$27,428.93	\$0.00	\$190,424.07	\$13,365.74	\$2,249.19	\$0.00	\$15,614.93	0.013%	\$4,307.25	\$704.57
School District	6959	SCHOOL DISTRICT 55 - BROCKTON	\$243,051.36	\$17,710.10	\$0.00	\$260,761.46	\$19,930.36	\$1,452.23	\$0.00	\$21,382.59	0.019%	\$6,422.77	\$964.82
School District	6953	SCHOOL DISTRICT 55 - PLEVNA	\$272,206.83	\$27,899.26	\$0.00	\$300,106.09	\$22,320.98	\$2,267.74	\$0.00	\$24,608.72	0.021%	\$7,193.18	\$1,110.40
School District	6960	SCHOOL DISTRICT 55 - ROUNDUP	\$782,095.11	\$17,133.96	\$0.00	\$799,229.07	\$64,085.01	\$1,405.00	\$0.00	\$65,490.01	0.061%	\$20,652.09	\$2,957.15
School District	6848	SCHOOL DISTRICT 55F - SUN RIVER VALLEY	\$517,353.53	\$0.00	\$0.00	\$517,353.53	\$41,497.17	\$0.00	\$0.00	\$41,497.17	0.040%	\$13,372.91	\$1,914.21
School District	6961	SCHOOL DISTRICT 57 - HAVRE	\$20,748.04	\$3,517.69	\$0.00	\$24,265.73	\$1,608.91	\$288.44	\$0.00	\$1,897.35	0.002%	\$518.49	\$89.79
School District	6962	SCHOOL DISTRICT 58 - GEYSER	\$155,278.73	\$0.00	\$0.00	\$155,278.73	\$12,733.00	\$0.00	\$0.00	\$12,733.00	0.012%	\$4,103.35	\$574.53
School District	7044	SCHOOL DISTRICT 58 - WHITEFISH	\$69,740.51	\$0.00	\$0.00	\$69,740.51	\$5,718.71	\$0.00	\$0.00	\$5,718.71	0.005%	\$1,842.92	\$258.04
School District	6963	SCHOOL DISTRICT 58 - YELLOWSTONE	\$112,400.26	\$0.00	\$0.00	\$112,400.26	\$9,216.81	\$0.00	\$0.00	\$9,216.81	0.009%	\$2,970.22	\$415.88
School District	6849	SCHOOL DISTRICT 6 & 1 - ST REGIS	\$192,096.76	\$49,507.02	\$0.00	\$241,603.78	\$15,751.94	\$4,059.57	\$0.00	\$19,811.51	0.015%	\$5,076.23	\$893.94
School District	6846	SCHOOL DISTRICT 6 - COLUMBIA FALLS	\$2,351,522.17	\$140,319.82	\$0.00	\$2,491,841.99	\$192,825.19	\$11,506.24	\$0.00	\$204,331.43	0.185%	\$62,140.01	\$9,219.81
School District	6844	SCHOOL DISTRICT 6 - COLUMBUS	\$633,363.23	\$27,644.56	\$0.00	\$661,007.79	\$50,790.71	\$2,266.85	\$0.00	\$53,057.56	0.049%	\$16,367.86	\$2,445.72
School District	6843	SCHOOL DISTRICT 6 - LAME DEER	\$1,544,626.50	\$69,020.33	\$0.00	\$1,613,646.83	\$126,689.60	\$5,659.63	\$0.00	\$132,349.23	0.121%	\$40,827.10	\$5,970.50
School District	6847	SCHOOL DISTRICT 6 - RYEGATE	\$100,480.31	\$26,722.12	\$0.00	\$127,202.43	\$8,239.33	\$2,191.21	\$0.00	\$10,430.54	0.008%	\$2,655.21	\$470.65
School District	6845	SCHOOL DISTRICT 6 - TROUT CREEK	\$113,664.49	\$0.00	\$0.00	\$113,664.49	\$9,320.49	\$0.00	\$0.00	\$9,320.49	0.009%	\$3,003.63	\$420.56
School District	6853	SCHOOL DISTRICT 6 - WIBAUX	\$279,732.49	\$0.00	\$0.00	\$279,732.49	\$22,938.15	\$0.00	\$0.00	\$22,938.15	0.022%	\$7,392.07	\$1,035.01
School District	7054	SCHOOL DISTRICT 64 - BAINVILLE	\$290,467.40	\$92,420.70	\$0.00	\$382,888.10	\$23,818.62	\$7,578.49	\$0.00	\$31,397.11	0.023%	\$7,675.81	\$1,416.69
School District	6964	SCHOOL DISTRICT 64J - MELSTONE	\$148,246.59	\$0.00	\$0.00	\$148,246.59	\$12,156.21	\$0.00	\$0.00	\$12,156.21	0.012%	\$3,917.47	\$548.51
School District	6952	SCHOOL DISTRICT 65 - FROID	\$150,658.95	\$0.00	\$0.00	\$150,658.95	\$12,354.11	\$0.00	\$0.00	\$12,354.11	0.012%	\$3,981.25	\$557.44
School District	6981	SCHOOL DISTRICT 69 - WEST YELLOWSTONE	\$284,760.50	\$16,668.98	\$0.00	\$301,429.58	\$23,350.41	\$1,366.78	\$0.00	\$24,717.19	0.022%	\$7,524.92	\$1,115.28
School District	6867	SCHOOL DISTRICT 7 & 2 - SAVAGE	\$121,610.47	\$26,011.30	\$0.00	\$147,621.77	\$9,972.08	\$2,132.95	\$0.00	\$12,105.03	0.010%	\$3,213.61	\$546.20
School District	6859	SCHOOL DISTRICT 7 & 70 - LAUREL	\$1,688,039.64	\$23,675.29	\$0.00	\$1,711,714.93	\$138,419.24	\$1,941.38	\$0.00	\$140,360.62	0.133%	\$44,607.10	\$6,333.35
School District	6854	SCHOOL DISTRICT 7 - BOULDER	\$260,761.83	\$30,043.98	\$0.00	\$290,805.81	\$21,382.45	\$2,463.60	\$0.00	\$23,846.05	0.020%	\$6,890.73	\$1,075.98
School District	6855	SCHOOL DISTRICT 7 - BOZEMAN	\$5,598,453.40	\$791,716.68	\$0.00	\$6,390,170.08	\$459,081.10	\$64,920.61	\$0.00	\$524,001.71	0.440%	\$147,943.87	\$23,643.63
School District	6856	SCHOOL DISTRICT 7 - CHARLO	\$263,558.37	\$6,799.50	\$0.00	\$270,357.87	\$21,611.70	\$557.58	\$0.00	\$22,169.28	0.021%	\$6,964.60	\$1,000.33
School District	6857	SCHOOL DISTRICT 7 - GARDINER	\$157,275.86	\$44,970.17	\$0.00	\$202,246.03	\$12,922.58	\$3,687.51	\$0.00	\$16,610.09	0.012%	\$4,164.44	\$748.31
School District	6368	SCHOOL DISTRICT 7 - GRANT	\$18,485.16	\$0.00	\$0.00	\$18,485.16	\$1,515.89	\$0.00	\$0.00	\$1,515.89	0.001%	\$488.51	\$68.40
School District	6858	SCHOOL DISTRICT 7 - HINSDALE	\$177,315.47	\$49,033.88	\$0.00	\$226,349.16	\$14,539.97	\$4,020.77	\$0.00	\$18,560.74	0.014%	\$4,685.66	\$837.49
School District	6866	SCHOOL DISTRICT 7 - JOLIET	\$428,844.23	\$0.00	\$0.00	\$428,844.23	\$35,165.13	\$0.00	\$0.00	\$35,165.13	0.034%	\$11,332.34	\$1,586.72
School District	6860	SCHOOL DISTRICT 7 - LOLO	\$634,743.32	\$54,811.89	\$0.00	\$689,555.21	\$51,992.56	\$4,494.60	\$0.00	\$56,487.16	0.050%	\$16,755.17	\$2,551.35
School District	6863	SCHOOL DISTRICT 7 - MEDICINE LAKE	\$265,312.93	\$21,002.67	\$0.00	\$286,315.60	\$21,755.68	\$1,722.21	\$0.00	\$23,477.89	0.021%	\$7,111.00	\$1,059.37
School District	6864	SCHOOL DISTRICT 7 - TWIN BRIDGES	\$329,816.96	\$2,491.62	\$0.00	\$332,308.58	\$27,047.71	\$204.31	\$0.00	\$27,252.02	0.026%	\$8,716.42	\$1,229.54
School District	6862	SCHOOL DISTRICT 7 - VICTOR	\$250,920.25	\$0.00	\$0.00	\$250,920.25	\$20,575.44	\$0.00	\$0.00	\$20,575.44	0.020%	\$6,630.66	\$928.40
School District	6965	SCHOOL DISTRICT 73 - SWAN LAKE	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$541.26	\$0.00	\$0.00	\$541.26	0.001%	\$174.43	\$24.42
School District	6970	SCHOOL DISTRICT 74 - ROY	\$77,802.97	\$21,522.25	\$0.00	\$99,325.22	\$6,379.82	\$1,764.84	\$0.00	\$8,144.66	0.006%	\$2,055.97	\$367.50
School District	6971	SCHOOL DISTRICT 74 - VAUGHN	\$156,113.18	\$1,535.25	\$0.00	\$157,648.43	\$12,801.31	\$125.91	\$0.00	\$12,927.22	0.012%	\$4,125.36	\$583.30
School District	6381	SCHOOL DISTRICT 75 - AMSTERDAM	\$60,390.54	\$0.00	\$0.00	\$60,390.54	\$4,952.00	\$0.00	\$0.00	\$4,952.00	0.005%	\$1,595.84	\$223.44
School District	6364	SCHOOL DISTRICT 75 - ARROWHEAD	\$74,758.30	\$0.00	\$0.00	\$74,758.30	\$5,893.50	\$0.00	\$0.00	\$5,893.50	0.006%	\$1,899.24	\$276.61
School District	7028	SCHOOL DISTRICT 78J & 2 - RICHEY	\$198,281.11	\$0.00	\$0.00	\$198,281.11	\$16,259.06	\$0.00	\$0.00	\$16,259.06	0.016%	\$5,239.66	\$733.64
School District	6868	SCHOOL DISTRICT 8 - ARLEE	\$476,827.14	\$126,887.33	\$0.00	\$603,714.47	\$39,099.94	\$10,404.77	\$0.00	\$49,504.71	0.037%	\$12,600.38	\$2,233.74
School District	6870	SCHOOL DISTRICT 8 - ELDER GROVE	\$170,656.76	\$35,020.00	\$0.00	\$205,676.76	\$13,993.87	\$2,871.66	\$0.00	\$16,865.53	0.013%	\$4,509.68	\$761.00
School District	6384	SCHOOL DISTRICT 8 - WEST GLACIER	\$38,381.98	\$0.00	\$0.00	\$38,381.98	\$3,147.37	\$0.00	\$0.00	\$3,147.37	0.003%	\$1,014.27	\$142.01
School District	6869	SCHOOL DISTRICT 8-WHITE SULPHUR SPRINGS	\$275,962.53	\$0.00	\$0.00	\$275,962.53	\$22,628.92	\$0.00	\$0.00	\$22,628.92	0.022%	\$7,292.41	\$1,021.06
School District	6969	SCHOOL DISTRICT 84 - DENTON	\$183,736.62	\$0.00	\$0.00	\$183,736.62	\$15,066.33	\$0.00	\$				



School District	6871	SCHOOL DISTRICT 9 - BROWNING	\$4,133,150.32	\$39,922.06	\$0.00	\$4,173,072.38	\$338,919.03	\$3,273.64	\$0.00	\$342,192.67	0.325%	\$109,220.33	\$15,440.37
School District	6873	SCHOOL DISTRICT 9 - DARBY	\$573,746.27	\$15,416.69	\$0.00	\$589,162.96	\$47,149.81	\$1,264.15	\$0.00	\$48,413.96	0.045%	\$15,194.54	\$2,179.90
School District	6875	SCHOOL DISTRICT 9 - DIXON	\$222,566.11	\$0.00	\$0.00	\$222,566.11	\$18,250.42	\$0.00	\$0.00	\$18,250.42	0.017%	\$5,881.40	\$823.49
School District	6876	SCHOOL DISTRICT 9 - EAST HELENA	\$706,367.45	\$36,773.72	\$0.00	\$743,141.17	\$57,314.90	\$3,015.46	\$0.00	\$60,330.36	0.055%	\$18,470.35	\$2,749.62
School District	6878	SCHOOL DISTRICT 9 - OPHEIM	\$149,938.25	\$1,396.16	\$0.00	\$151,334.41	\$12,294.79	\$114.49	\$0.00	\$12,409.28	0.012%	\$3,962.13	\$559.94
School District	6879	SCHOOL DISTRICT 9 - POPLAR	\$1,616,089.83	\$30,569.77	\$0.00	\$1,646,659.60	\$132,519.56	\$2,506.74	\$0.00	\$135,026.30	0.127%	\$42,705.87	\$6,092.64
School District	6400	SCHOOL DISTRICT 99 M North Star Schools	\$296,365.81	\$0.00	\$0.00	\$296,365.81	\$24,301.89	\$0.00	\$0.00	\$24,301.89	0.023%	\$7,831.55	\$1,096.55
School District	6779	SD 1- West Valley School	\$358,978.33	\$0.00	\$0.00	\$358,978.33	\$29,358.75	\$0.00	\$0.00	\$29,358.75	0.028%	\$9,461.18	\$1,328.22
School District	6966	SD 75 GREENFIELD	\$124,646.83	\$0.00	\$0.00	\$124,646.83	\$10,222.77	\$0.00	\$0.00	\$10,222.77	0.010%	\$3,294.40	\$461.19
School District	6958	SHIELDS VALLEY	\$181,477.82	\$0.00	\$0.00	\$181,477.82	\$14,881.21	\$0.00	\$0.00	\$14,881.21	0.014%	\$4,795.63	\$671.47
School District	6630	SWEET GRASS COUNTY HIGH SCHOOL	\$401,372.88	\$11,327.40	\$0.00	\$412,700.28	\$32,912.76	\$928.84	\$0.00	\$33,841.60	0.032%	\$10,606.49	\$1,526.99
<b>School District Total</b>			<b>\$148,823,701.15</b>	<b>\$8,884,304.45</b>	<b>\$0.00</b>	<b>\$157,708,005.60</b>	<b>\$12,174,556.99</b>	<b>\$726,546.49</b>	<b>\$0.00</b>	<b>\$12,901,103.48</b>	11.665%		<b>\$583,519.60</b>
State Agency	6618	BOARD OF CRIME CONTROL	\$299,875.70	\$30,201.60	\$0.00	\$330,077.30	\$25,699.30	\$2,588.27	\$0.00	\$28,287.57	0.025%	\$8,281.88	\$0.00
State Agency	6642	BOARD OF PUBLIC EDUCATION	\$47,349.45	\$14,610.40	\$0.00	\$61,959.85	\$4,057.82	\$1,252.06	\$0.00	\$5,309.88	0.004%	\$1,307.68	\$0.00
State Agency	6643	COMM OF HIGHER EDUCATION	\$2,772,245.31	\$149,366.73	\$308,875.55	\$3,230,487.59	\$237,581.03	\$12,800.66	\$121.25	\$250,502.94	0.228%	\$76,563.06	\$0.00
State Agency	6530	COMM OF POLITICAL PRACTICES	\$311,448.69	\$0.00	\$0.00	\$311,448.69	\$26,691.14	\$0.00	\$0.00	\$26,691.14	0.026%	\$8,601.51	\$0.00
State Agency	6443	CONSUMER COUNSEL	\$291,238.28	\$136,063.04	\$0.00	\$427,301.32	\$24,959.16	\$11,660.68	\$0.00	\$36,619.84	0.024%	\$8,043.36	\$0.00
State Agency	6762	DEPARTMENT OF ADMINISTRATION	\$27,857,595.05	\$3,781,771.53	\$0.00	\$31,639,366.58	\$2,387,333.65	\$324,098.37	\$0.00	\$2,711,432.02	2.287%	\$769,344.17	\$0.00
State Agency	6780	DEPARTMENT OF AGRICULTURE	\$3,981,508.38	\$1,482,028.99	\$0.00	\$5,463,537.37	\$341,305.39	\$127,009.67	\$0.00	\$468,315.06	0.327%	\$109,989.37	\$0.00
State Agency	6825	DEPARTMENT OF COMMERCE	\$10,081,746.74	\$1,734,521.81	\$0.00	\$11,816,268.55	\$864,051.10	\$148,648.62	\$0.00	\$1,012,699.72	0.828%	\$278,449.84	\$0.00
State Agency	6802	DEPARTMENT OF CORRECTIONS	\$24,500,743.30	\$2,118,925.11	\$0.00	\$26,619,668.41	\$2,099,698.99	\$181,591.90	\$0.00	\$2,281,290.89	2.012%	\$676,650.78	\$0.00
State Agency	6667	DEPARTMENT OF FISH, WILDLIFE & PARKS	\$27,924,900.76	\$4,188,883.03	\$0.00	\$32,113,783.79	\$2,393,223.61	\$358,987.18	\$0.00	\$2,752,210.79	2.293%	\$771,242.28	\$0.00
State Agency	6620	DEPARTMENT OF JUSTICE	\$22,434,831.33	\$4,211,702.04	\$0.00	\$26,646,533.37	\$1,922,837.37	\$360,943.05	\$0.00	\$2,283,780.42	1.842%	\$619,655.21	\$0.00
State Agency	6838	DEPARTMENT OF LABOR & INDUSTRY	\$32,172,246.82	\$6,051,575.86	\$0.00	\$38,223,822.68	\$2,757,310.02	\$518,619.55	\$0.00	\$3,275,929.57	2.642%	\$888,573.07	\$0.00
State Agency	6712	DEPARTMENT OF LIVESTOCK	\$3,407,469.17	\$926,846.10	\$0.00	\$4,334,315.27	\$291,747.22	\$79,430.61	\$0.00	\$371,177.83	0.280%	\$94,018.71	\$0.00
State Agency	6850	DEPARTMENT OF MILITARY AFFAIRS	\$8,203,838.38	\$1,000,015.99	\$0.00	\$9,203,854.37	\$702,987.34	\$85,701.55	\$0.00	\$788,688.89	0.674%	\$226,545.30	\$0.00
State Agency	7685	DEPARTMENT OF REVENUE	\$24,246,503.76	\$5,203,207.38	\$0.00	\$29,449,711.14	\$2,078,116.96	\$445,915.55	\$0.00	\$2,524,032.51	1.991%	\$669,695.74	\$0.00
State Agency	6689	DEPARTMENT OF TRANSPORTATION	\$105,052,416.75	\$9,671,379.76	\$0.00	\$114,723,796.51	\$9,003,204.71	\$828,838.00	\$0.00	\$9,832,042.71	8.626%	\$2,901,380.40	\$0.00
State Agency	6678	DEPT OF ENVIRONMENTAL QUALITY	\$20,820,845.53	\$3,767,256.91	\$0.00	\$24,588,102.44	\$1,784,549.74	\$322,855.58	\$0.00	\$2,107,403.32	1.710%	\$575,090.52	\$0.00
State Agency	6721	DEPT OF NATURAL RESOURCES & CONSERVATION	\$29,648,803.12	\$4,467,528.08	\$0.00	\$34,116,331.20	\$2,541,146.49	\$382,867.40	\$0.00	\$2,924,013.89	2.435%	\$818,912.03	\$0.00
State Agency	6872	DEPT OF PUBLIC HEALTH & HUMAN SERVICES	\$117,580,582.82	\$13,937,295.64	\$0.00	\$131,517,878.46	\$10,076,767.06	\$1,194,428.39	\$0.00	\$11,271,195.45	9.655%	\$3,247,347.52	\$0.00
State Agency	6514	GOVERNORS OFFICE	\$3,451,337.67	\$419,035.24	\$0.00	\$3,870,372.91	\$295,780.47	\$35,911.21	\$0.00	\$331,691.68	0.283%	\$95,318.47	\$0.00
State Agency	6439	LEGISLATIVE COUNCIL	\$7,135,580.12	\$960,696.95	\$0.00	\$8,096,277.07	\$611,571.49	\$82,331.92	\$0.00	\$693,903.41	0.586%	\$197,085.55	\$0.00
State Agency	6652	MONTANA ARTS COUNCIL	\$464,597.97	\$0.00	\$0.00	\$464,597.97	\$39,815.89	\$0.00	\$0.00	\$39,815.89	0.038%	\$12,831.10	\$0.00
State Agency	6655	MONTANA HISTORICAL SOCIETY	\$2,252,821.94	\$291,627.30	\$0.00	\$2,544,449.24	\$193,067.30	\$24,992.36	\$0.00	\$218,059.66	0.185%	\$62,218.03	\$0.00
State Agency	6764	MONTANA STATE FUND	\$18,322,438.35	\$3,209,457.94	\$0.00	\$21,531,896.29	\$1,568,150.22	\$275,049.76	\$0.00	\$1,843,199.98	1.502%	\$505,353.42	\$0.00
State Agency	6653	MONTANA STATE LIBRARY	\$1,252,517.54	\$506,929.94	\$0.00	\$1,759,447.48	\$107,340.20	\$43,443.83	\$0.00	\$150,784.03	0.103%	\$34,591.54	\$0.00
State Agency	6769	OFFICE OF PUBLIC DEFENDER	\$14,056,754.37	\$2,509,879.03	\$0.00	\$16,566,633.40	\$1,204,695.48	\$215,096.96	\$0.00	\$1,419,792.44	1.154%	\$388,226.19	\$0.00
State Agency	6765	PUBLIC EMPLOYEES' RETIREMENT ADMIN	\$2,413,588.57	\$319,225.02	\$0.00	\$2,732,813.59	\$206,844.25	\$27,357.66	\$0.00	\$234,201.91	0.198%	\$66,657.80	\$0.00
State Agency	6623	PUBLIC SERVICE COMMISSION	\$1,916,249.75	\$427,958.19	\$0.00	\$2,344,207.94	\$164,234.68	\$36,675.89	\$0.00	\$200,910.57	0.157%	\$52,926.41	\$0.00
State Agency	6651	SCHOOL FOR THE DEAF & BLIND	\$1,631,632.49	\$130,372.91	\$0.00	\$1,762,005.40	\$139,830.87	\$11,172.92	\$0.00	\$151,003.79	0.134%	\$45,062.02	\$0.00
State Agency	6529	SECRETARY OF STATE	\$2,105,367.60	\$341,841.70	\$0.00	\$2,447,209.30	\$180,507.62	\$29,295.74	\$0.00	\$209,803.36	0.173%	\$58,170.54	\$0.00
State Agency	6552	STATE AUDITOR'S OFFICE	\$3,536,981.76	\$806,172.73	\$0.00	\$4,343,154.49	\$303,185.74	\$69,088.70	\$0.00	\$372,274.44	0.290%	\$97,704.89	\$0.00
State Agency	6457	SUPREME COURT	\$15,862,899.48	\$1,335,419.41	\$0.00	\$17,198,318.89	\$1,359,499.37	\$114,445.26	\$0.00	\$1,473,944.63	1.303%	\$438,113.42	\$0.00
State Agency	6563	SUPT OF PUBLIC INSTRUCTION	\$5,859,938.28	\$688,761.14	\$0.00	\$6,548,699.42	\$502,228.77	\$59,026.44	\$0.00	\$561,255.21	0.481%	\$161,848.67	\$0.00
State Agency	6766	TEACHERS' RETIREMENT SYSTEM	\$1,123,897.70	\$61,979.35	\$0.00	\$1,185,877.05	\$96,318.06	\$5,311.63	\$0.00	\$101,629.69	0.092%	\$31,039.54	\$0.00
<b>State Agency Total</b>			<b>\$543,022,792.93</b>	<b>\$74,882,536.85</b>	<b>\$308,875.55</b>	<b>\$618,214,205.33</b>	<b>\$46,536,338.51</b>	<b>\$6,417,435.37</b>	<b>\$121.25</b>	<b>\$52,953,895.13</b>			<b>\$0.00</b>
University	6567	GREAT FALLS COLLEGE MSU	\$1,910,737.84	\$114,571.67	\$159,796.06	\$2,185,105.57	\$163,698.33	\$9,818.90	\$1,714.33	\$175,231.56	0.157%	\$52,753.56	\$0.00
University	6647	MONTANA STATE UNIVERSITY - BILLINGS	\$7,999,488.68	\$181,810.90	\$492,843.56	\$8,674,143.14	\$685,449.62	\$15,581.00	\$1,492.68	\$702,523.30	0.657%	\$220,893.58	\$0.00
University	6645	MONTANA STATE UNIVERSITY - BOZEMAN	\$39,885,196.72	\$2,249,682.78	\$9,461,937.15	\$51,596,816.65	\$3,400,081.49	\$192,797.72	\$52,210.47	\$3,645,089.68	3.258%	\$1,095,713.15	\$0.00
University	6648	MONTANA STATE UNIVERSITY - NORTHERN	\$2,337,270.25	\$77,891.88	\$69,676.42	\$2,484,838.55	\$200,326.00	\$6,646.07	\$1,954.45	\$208,926.52	0.192%	\$64,557.23	\$0.00
University	6644	UNIVERSITY OF MONTANA	\$47,434,703.46	\$2,799,355.12	\$6,921,732.64	\$57,155,791.22	\$4,065,336.93	\$239,903.96	\$13,864.76	\$4,319,105.65	3.895%	\$1,310,098.94	\$0.00
<b>University Total</b>			<b>\$99,567,396.95</b>	<b>\$5,423,312.35</b>	<b>\$17,105,985.83</b>	<b>\$122,096,695.13</b>	<b>\$8,514,892.37</b>	<b>\$464,747.65</b>	<b>\$71,236.69</b>	<b>\$9,050,876.71</b>			<b>\$0.00</b>
<b>PERS Total</b>			<b>\$1,230,105,349.50</b>	<b>\$139,065,638.38</b>	<b>\$17,414,861.38</b>	<b>\$1,386,585,849.26</b>	<b>\$104,371,492.77</b>	<b>\$11,830,904.64</b>	<b>\$71,357.94</b>	<b>\$116,273,755.35</b>	<b>\$116,273,755.35</b>	<b>\$33,634,846.00</b>	<b>\$1,072,086.61</b>