

Glenda Wiles

From: MACO <MACO@mtcounties.org>
Sent: Monday, May 14, 2018 9:27 AM
To: MACO
Subject: SRS - FFY 2017 Retroactive Federal Forest Reserve Payments
Attachments: US Department of Agriculture notification.pdf; LTR to Counties on Payments.doc; LTR to Counties on Payments 5 9 2018.doc; ASR-18-01-FY17SRS.MT (002).pdf; ASR-10-03-FY17SRS.MT (002).pdf; ASR-10-01.FY17SRS.MT (002).pdf; ffy-2017-federal-forest-payments-retroactive.xlsx

Commissioners, Treasurers, and Clerk & Recorders,

On March 23, 2018, President Trump signed the Consolidated Appropriations Act of 2018 (a.k.a. Federal Omnibus Spending Bill). Included in the bill was a reauthorization of the Secure Rural Schools and Self Determination Act (SRS) for Federal Fiscal Years 2017 and 2018. The total amount authorized for FFY-17 is 95% of the FFY-15 total; and the FFY-18 amount is 95% of the FFY-17 total. On May 10, 2018, the Montana Department of Administration announced the distribution of the FFY 2017 Retroactive Federal Forest Reserve Payments to counties (memo attached).

Because SRS authorization had lapsed, Forest Reserve Payments to counties reverted back to Revenue Sharing Payments of 25% of the funds generated in each national forest, then pro-rated to counties based upon the proportional acres of a forest in each county. Those payments were distributed to counties in February 2018. The "25%" payments were to be allocated 66 2/3% to the County Road Fund and 33 1/3% split between your County-wide funds for High School Equalization, Elementary Equalization, Countywide Transportation, High School Retirement and Elementary Retirement Funds, based on the relative proportion of mills levied in each of those five funds in County Fiscal Year 2018. Attached are the memos from the USFS and the Montana Department of Administration for the 25% payment received in February 2018. SRS Title I money is to be allocated the same as the 25% payments.

With the passage of the Omnibus Budget Bill, consider the February Forest Reserve Payment as a "down payment" on SRS. Counties MUST combine the February payment amount with the May Title I SRS payment amount to correctly make the allocation to the County Road Fund and the five education levies. The attached Excel Spreadsheet will assist you in the correct calculations.

IMPORTANT

From the calculations of the allocations of Title I in that spreadsheet, you must then subtract the amounts you allocated to the County Road Fund and five education levies in February to arrive at the correct amount of the MAY payment to receipt into your system when you complete your A-101. A copy of this A-101 Receipt needs to be submitted to Lori Carroll, lcarroll@mt.gov, the Director's Office of Finance and Budget, by June 1, 2018.

Under the provisions of the Consolidated Appropriations Act of 2018 (Federal Omnibus Spending Bill), counties' prior "Elections" for Title II and Title III percentages will remain in force. However, if your county dropped to under the \$350,000 threshold where you MUST allocate no less than 15% - 20% to Title II or Title III projects with no less than 7% going to Title II projects, you will need to change your allocation percentages. Likewise, if your payment drops below \$100,000, you will no longer be required to allocate any amount to Title II or Title

III. Additional information regarding Title II and Title III allocations is located here: <https://www.fs.usda.gov/main/pts/securepayments/election-allocationguidelines>.

SHANTIL M. SIAPERAS
Communications Director
Montana Association of Counties
2715 Skyway Drive
Helena, MT 59602

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www.mtcounties.org

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United States
Department of
Agriculture

Forest
Service

Washington Office

201 14th Street, SW
Washington, DC 20024

File Code: 6540

Date: FEB 16 2018

Treasurer
State of Montana
Montana Department of Administration
125 N. Roberts St, Rm 155, Mitchell Building
Helena, Montana 59620-0101

RECEIVED

FEB 20 2018

**DEPT. OF ADMINISTRATION
DIRECTOR'S OFFICE**

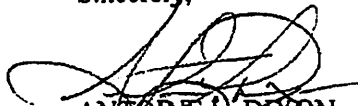
Dear Treasurer:

U.S. Department of Agriculture's Forest Service returns 25% of receipts generated from services and products sold on Forest Service land in your state as designated by the 1908 Payments to States Act. We will initiate your payment on or about February 16, 2018. Please see the enclosed reports for the payment amounts to be processed. You may also find the enclosed reports helpful in your distribution of payment to the Counties.

The electronic funds transfer (EFT) will be credited to the financial institution and account designated by the State via the DUNS registration in the System for Award Management (SAM) for that purpose. The EFT payment may take up to 3-5 business days to reach the designated financial institution.

For additional information, please visit Payments to States homepage website: www.fs.usda.gov/pts/. If you have questions or comments, please contact the Albuquerque Service Center (ASC), All Service Receipts (ASR) staff, LaRay Olson at (505) 563-7348, Scott Van at (505) 563-7301, via email to asc_asr@fs.fed.us, or fax-to (877) 684-1422.

Sincerely,


ANTIONE D. DIXON
Chief Financial Officer

Enclosure

cc: Jennifer McGuire, Leanne Veldhuis, Cynthia McArthur, Sheila Wilson, Michael Morton,
LaRay Olson, Scott Van



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All Service Receipts (ASR)

Final Title I, II, and III Report PNF (ASR-18-01)

Fiscal Year: 2017

National : NA

Receipts as of Date: September 30, 2017

Run Date : 05/06/2018

Region: NA

Admin Unit: NA

PNF: NA

State: MONTANA (30)

County: NA

Cong. District: NA

County	Township	National Forest	Full Payment Base Amount	Title I %	Title I Amount	Title II %	Title II Amount	Title III %	Title III Amount
MONTANA (30)									
Beaverhead (001)		BEAVERHEAD PNF (0252)	\$1,031,765.85	85	\$877,000.97	15	\$154,764.88	0	\$0.00
	Beaverhead Total :		\$1,031,765.85		\$877,000.97		\$154,764.88		\$0.00
Broadwater (007)		HELENA PNF (0261)	\$193,713.53	85	\$164,656.50	15	\$29,057.03	0	\$0.00
	Broadwater Total :		\$193,713.53		\$164,656.50		\$29,057.03		\$0.00
Carter (011)		CUSTER PNF (0256)	\$45,239.88	100	\$45,239.88	0	\$0.00	0	\$0.00
	Carter Total :		\$45,239.88		\$45,239.88		\$0.00		\$0.00
Cascade (013)		LEWIS AND CLARK PNF (0264)	\$124,770.01	85	\$106,054.51	0	\$0.00	15	\$18,715.50
	Cascade Total :		\$124,770.01		\$106,054.51		\$0.00		\$18,715.50
Chouteau (015)		LEWIS AND CLARK PNF (0264)	\$41,423.26	100	\$41,423.26	0	\$0.00	0	\$0.00
	Chouteau Total :		\$41,423.26		\$41,423.26		\$0.00		\$0.00
Deer Lodge (023)		BEAVERHEAD PNF (0252)	\$98,009.75	85	\$83,308.29	15	\$14,701.46	0	\$0.00
		DEERLODGE PNF (0257)	\$97,980.87	85	\$83,283.74	15	\$14,697.13	0	\$0.00
	Deer Lodge Total :		\$195,990.62		\$166,592.03		\$29,398.59		\$0.00
Fergus (027)		LEWIS AND CLARK PNF (0264)	\$76,707.04	100	\$76,707.04	0	\$0.00	0	\$0.00
	Fergus Total :		\$76,707.04		\$76,707.04		\$0.00		\$0.00
Flathead (029)		KOOTENAI PNF (0263)	\$42,337.82	85	\$35,987.15	15	\$6,350.67	0	\$0.00
		FLATHEAD PNF (0258)	\$1,505,542.42	85	\$1,279,711.05	15	\$225,831.36	0	\$0.00
		LOLO PNF (0266)	\$13,705.08	85	\$11,649.32	15	\$2,055.76	0	\$0.00
	Flathead Total :		\$1,561,585.32		\$1,327,347.52		\$234,237.79		\$0.00
Gallatin (031)		BEAVERHEAD PNF (0252)	\$22.08	85	\$18.77	15	\$3.31	0	\$0.00
		GALLATIN PNF (0259)	\$365,723.94	85	\$310,865.35	15	\$54,858.59	0	\$0.00
	Gallatin Total :		\$365,746.02		\$310,884.12		\$54,861.90		\$0.00

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	National Forest	Full Payment Base Amount	Title I %	Title I Amount	Title II %	Title II Amount	Title III %	Title III Amount
Glacier (035)		LEWIS AND CLARK PNF (0264)	\$37,380.55	100	\$37,380.55	0	\$0.00	0	\$0.00
	Glacier Total :		\$37,380.55		\$37,380.55		\$0.00		\$0.00
Golden Val. (037)		LEWIS AND CLARK PNF (0264)	\$13,042.29	100	\$13,042.29	0	\$0.00	0	\$0.00
	Golden Val. Total :		\$13,042.29		\$13,042.29		\$0.00		\$0.00
Granite (039)		DEERLODGE PNF (0257)	\$480,020.61	85	\$408,017.52	8	\$38,401.65	7	\$33,601.44
		LOLO PNF (0266)	\$237,678.69	85	\$202,026.89	8	\$19,014.30	7	\$16,637.51
	Granite Total :		\$717,699.30		\$610,044.41		\$57,415.95		\$50,238.95
Jefferson (043)		HELENA PNF (0261)	\$73,039.49	85	\$62,083.57	0	\$0.00	15	\$10,955.92
		DEERLODGE PNF (0257)	\$260,928.34	85	\$221,789.09	0	\$0.00	15	\$39,139.25
	Jefferson Total :		\$333,967.83		\$283,872.66		\$0.00		\$50,095.17
Judith Basin (045)		LEWIS AND CLARK PNF (0264)	\$163,466.90	85	\$138,946.87	15	\$24,520.04	0	\$0.00
	Judith Basin Total :		\$163,466.90		\$138,946.87		\$24,520.04		\$0.00
Lewis & Clark (049)		HELENA PNF (0261)	\$327,412.69	85	\$278,300.79	15	\$49,111.90	0	\$0.00
		FLATHEAD PNF (0258)	\$28,298.82	85	\$24,054.00	15	\$4,244.82	0	\$0.00
		LOLO PNF (0266)	\$52,032.70	85	\$44,227.79	15	\$7,804.90	0	\$0.00
		LEWIS AND CLARK PNF (0264)	\$281,354.60	85	\$239,151.41	15	\$42,203.19	0	\$0.00
	Lewis & Clark Total :		\$689,098.81		\$585,733.99		\$103,364.81		\$0.00
Lincoln (053)		KANIKSU PNF (0146)	\$51,355.69	85	\$43,652.34	12	\$6,162.68	3	\$1,540.67
		FLATHEAD PNF (0258)	\$36,520.02	85	\$31,042.02	12	\$4,382.40	3	\$1,095.60
		KOOTENAI PNF (0263)	\$4,007,380.19	85	\$3,406,273.16	12	\$480,885.62	3	\$120,221.41
	Lincoln Total :		\$4,095,255.90		\$3,480,967.52		\$491,430.70		\$122,857.68
Madison (057)		BEAVERHEAD PNF (0252)	\$329,939.02	85	\$280,448.16	15	\$49,490.85	0	\$0.00
		DEERLODGE PNF (0257)	\$42,669.45	85	\$36,269.03	15	\$6,400.42	0	\$0.00
		GALLATIN PNF (0259)	\$61,753.72	85	\$52,490.66	15	\$9,263.06	0	\$0.00
	Madison Total :		\$434,362.19		\$369,207.85		\$65,154.33		\$0.00

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	National Forest	Full Payment Base Amount	Title I %	Title I Amount	Title II %	Title II Amount	Title III %	Title III Amount
Meagher (059)		LEWIS AND CLARK PNF (0264)	\$294,594.86	85	\$250,405.63	8	\$23,567.59	7	\$20,621.64
		HELENA PNF (0261)	\$46,257.31	85	\$39,318.71	8	\$3,700.58	7	\$3,238.01
		GALLATIN PNF (0259)	\$15,167.07	85	\$12,892.01	8	\$1,213.37	7	\$1,061.70
	Meagher Total :		\$356,019.24			\$302,616.35		\$28,481.54	
Mineral (061)		LOLO PNF (0266)	\$956,458.42	85	\$812,989.65	8	\$76,516.67	7	\$66,952.09
	Mineral Total :		\$956,458.42		\$812,989.65		\$76,516.67		\$66,952.09
Missoula (063)		Aerial Fire Depot Other (8002)	\$89.67	85	\$76.22	8	\$7.17	7	\$6.28
		FLATHEAD PNF (0258)	\$168,339.09	85	\$143,088.23	8	\$13,467.13	7	\$11,783.74
		BITTERROOT PNF (0253)	\$6,225.74	85	\$5,291.88	8	\$498.06	7	\$435.80
		LOLO PNF (0266)	\$509,369.53	85	\$432,964.10	8	\$40,749.56	7	\$35,655.87
		Missoula Eq. Cen. Other (8003)	\$27.22	85	\$23.14	8	\$2.18	7	\$1.91
		Auto Repair Other (8001)	\$9.61	85	\$8.17	8	\$0.77	7	\$0.67
	Missoula Total :		\$684,060.86			\$581,451.74		\$54,724.87	
Park (067)		CUSTER PNF (0256)	\$21,832.66	85	\$18,557.76	15	\$3,274.90	0	\$0.00
		GALLATIN PNF (0259)	\$494,372.78	85	\$420,216.86	15	\$74,155.92	0	\$0.00
		LEWIS AND CLARK PNF (0264)	\$1,039.85	85	\$883.88	15	\$155.98	0	\$0.00
	Park Total :		\$517,245.29			\$439,658.50		\$77,586.80	
Pondera (073)		LEWIS AND CLARK PNF (0264)	\$92,563.32	100	\$92,563.32	0	\$0.00	0	\$0.00
	Pondera Total :		\$92,563.32		\$92,563.32		\$0.00		\$0.00
Powder River (075)		CUSTER PNF (0256)	\$330,876.48	85	\$281,245.01	15	\$49,631.47	0	\$0.00
	Powder River Total :		\$330,876.48		\$281,245.01		\$49,631.47		\$0.00
Powell (077)		DEERLODGE PNF (0257)	\$94,265.88	85	\$80,126.00	15	\$14,139.88	0	\$0.00
		FLATHEAD PNF (0258)	\$278,912.78	85	\$237,075.86	15	\$41,836.92	0	\$0.00
		LOLO PNF (0266)	\$171,182.07	85	\$145,504.76	15	\$25,677.31	0	\$0.00
		HELENA PNF (0261)	\$172,732.27	85	\$146,822.43	15	\$25,909.84	0	\$0.00
	Powell Total :		\$717,093.00			\$609,529.05		\$107,563.95	

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	National Forest	Full Payment Base Amount	Title I %	Title I Amount	Title II %	Title II Amount	Title III %	Title III Amount
Ravalli (081)		BITTERROOT PNF (0253)	\$988,598.39	85	\$840,308.63	15	\$148,289.76	0	\$0.00
		LOLO PNF (0266)	\$7,214.43	85	\$6,132.26	15	\$1,082.16	0	\$0.00
	Ravalli Total :		\$995,812.82			\$846,440.89		\$149,371.92	
Rosebud (087)		CUSTER PNF (0256)	\$90,243.89	100	\$90,243.89	0	\$0.00	0	\$0.00
	Rosebud Total :		\$90,243.89		\$90,243.89		\$0.00		\$0.00
Sanders (089)		KOOTENAI PNF (0263)	\$1,615.87	85	\$1,373.49	15	\$242.38	0	\$0.00
		LOLO PNF (0266)	\$876,199.10	85	\$744,769.23	15	\$131,429.86	0	\$0.00
		KANIKSU PNF (0146)	\$782,239.55	85	\$664,903.61	15	\$117,335.93	0	\$0.00
	Sanders Total :		\$1,660,054.52		\$1,411,046.33		\$249,008.17		\$0.00
Silver Bow (093)		DEERLODGE PNF (0257)	\$94,193.19	85	\$80,064.21	15	\$14,128.98	0	\$0.00
		BEAVERHEAD PNF (0252)	\$24,129.56	85	\$20,510.12	15	\$3,619.43	0	\$0.00
	Silver Bow Total :		\$118,322.75		\$100,574.33		\$17,748.41		\$0.00
Stillwater (095)		GALLATIN PNF (0259)	\$88.67	85	\$75.37	9	\$7.98	6	\$5.32
		CUSTER PNF (0256)	\$124,091.87	85	\$105,478.09	9	\$11,168.27	6	\$7,445.51
	Stillwater Total :		\$124,180.54		\$105,553.46		\$11,176.25		\$7,450.83
Sweet Grass (097)		GALLATIN PNF (0259)	\$131,231.38	85	\$111,546.67	15	\$19,684.71	0	\$0.00
		CUSTER PNF (0256)	\$47,900.67	85	\$40,715.57	15	\$7,185.10	0	\$0.00
		LEWIS AND CLARK PNF (0264)	\$2,031.27	85	\$1,726.58	15	\$304.69	0	\$0.00
	Sweet Grass Total :		\$181,163.32		\$153,988.82		\$27,174.50		\$0.00
Teton (099)		LEWIS AND CLARK PNF (0264)	\$162,615.03	85	\$138,222.78	15	\$24,392.26	0	\$0.00
	Teton Total :		\$162,615.03		\$138,222.78		\$24,392.26		\$0.00
Wheatland (107)		LEWIS AND CLARK PNF (0264)	\$69,042.99	100	\$69,042.99	0	\$0.00	0	\$0.00
	Wheatland Total :		\$69,042.99		\$69,042.99		\$0.00		\$0.00
MONTANA Total :			\$17,176,967.77		\$14,670,269.08		\$2,117,582.83		\$389,115.84
Grand Total :			\$17,176,967.77		\$14,670,269.08		\$2,117,582.83		\$389,115.84

Note: PCPI data for year 2016 is used for Formula Payment Calculation

BIG SKY COUNTY (EXAMPLE)

Distribution Worksheet for Title I Forest Reserve Payments (17-3-213 (5))

EXAMPLE ONLY - DO NOT USE. SCROLL DOWN TO THE WORKSHEET TO BE USED

Please Enter Appropriate Number in Box Indicated

Formula will calculate appropriate amounts to be distributed

Enter 25% Payment OR Title I amount from Payment Detail worksheet for your county		\$ 453,627.00
Amount to County Road Fund (2/3)	Fund 2110	\$ 302,418.00
Amount to School Levies (1/3)	See below	\$ 151,209.00

Enter Mills Levied for Each Fund Below

		Mills	Percentage
High School Equalization	Fund 7541	22	22.6%
Elementary Equalization	Fund 7542	33	34.0%
Countywide Transportation	Fund 7820	18.6	19.1%
Elementary Retirement	Fund 7840	9.1	9.4%
High School Retirement	Fund 7830	14.5	14.9%
Total Education Levies		97.2	100.0%

NOTE 1: If the amount in any fund exceeds the appropriation in that fund see special rules in 17-3-213 MCA

NOTE 2: If your county has any Road Districts (Created in accordance with 7-14-2121 MCA, not RSID's) see special rules MCA

NOTE 3: Appropriate BARS fund numbers are indicated above. If your county has a Title III allocation, that amount should be used to fund #2902-Forest Reserve Title III Projects, and may only be expended for certain types of projects authorized. If no Title III fund the money is allocated to, the appropriate revenue account code is #333010

USE THIS WORKSHEET

Distribution Worksheet for Title I Forest Reserve Payments (17-3-213 (5))

Please Enter Appropriate Number in Box Indicated

Formula will calculate appropriate amounts to be distributed

Enter Title I amount from Payment Detail worksheet for your county		
Amount to County Road Fund (2/3)	Fund 2110	\$0.00
Amount to School Levies (1/3)	See below	\$0.00

Enter Mills Levied for Each Fund Below

		Mills	Percentage
High School Equalization	Fund 7541	22	40.0%
Elementary Equalization	Fund 7542	33	60.0%
Countywide Transportation	Fund 7820		0.0%

Elementary Retirement	Fund 7840		0.0%
High School Retirement	Fund 7830		0.0%
Total Education Levies		55	100.0%

Enter the Title I amount from the "Payment" Worksheet in the green cell

The amount shown in the orange cell is the amount to be deposited into the Road fund

The amount shown in the yellow cell is the amount that is distributed to the five education levies

Enter the number of mills levied in funds 7820, 7840 and 7830 in the Blue Cells

MCA)

ED

Amount

\$ 34,224.26
\$ 51,336.39
\$ 28,935.06
\$ 14,156.40
\$ 22,556.90
\$ 151,209.00

in 17-3-213

d be deposited
ective of the

MCA)

Amount

\$0.00
\$0.00
\$0.00

\$0.00

\$0.00

\$0.00

DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE



STEVE BULLOCK, GOVERNOR

OFFICE OF FINANCE AND BUDGET

STATE OF MONTANA

PHONE: (406) 444-3414
FAX: (406) 444-6194

MITCHELL BUILDING
125 N. ROBERTS, RM 176
PO BOX 200107
HELENA, MONTANA 59620-0107

TO: County Treasurers

FROM: Lori Carroll, Department of Administration

DATE: February 21, 2018

SUBJECT: FFY 2017 Federal Forest Reserve Payment

CC: Ralph Franklin, Ryan Evans, Harold Blattie, Mark Bruno, Chuck Richardson, Eric Bryson

Our office distributed Federal Forest Reserve funds to the counties on Wednesday February 21, 2018, according to the attached schedule (Excel) accompanying this memo. These funds are received from the Department of Agriculture, Forest Service (PDF's) and are associated with CFDA # 10.665 (Schools and Roads – Grants to States).

The Secure Rural Schools (SRS) payment authority expired on September 30, 2016. Because the SRS Act has not been reauthorized, the 1908 Act, commonly called the 25 percent payments, will govern the distribution of payments to States.

The funds should be allocated in accordance with MCA 17-3-213 (2) (<http://leg.mt.gov/bills/mca/17/3/17-3-213.htm>). This allocation is 66 2/3% to the general road fund and 33 1/3% to the countywide school levies. The Montana Association of Counties (MACo) website contains the fund distribution worksheet for FFY 2017. It is located under the Resources tab.

Please **submit a copy of your A101 form by April 1, 2018** to the Director's Office of Finance & Budget. Electronically to lcarroll@mt.gov is preferred, however, if you do not have the capability to send PDF files you can still mail them in to the address listed above, attention Lori Carroll (contact information: 406- 444-3821)

Please note: To comply with the Single Audit Act regarding monitoring of subrecipients of federal grants, the Department of Administration will be requesting additional documentation throughout the year regarding the use of the Federal Forest Reserve funds distributed. You will be notified, and additional instructions will be given at that time.

Thank you.



All Service Receipts (ASR)

Final Payment Detail Report PNF (ASR-10-03)

Fiscal Year: 2017

National : NO

Receipts as of Date: September 30, 2017

Run Date : 05/06/2018

Region: NA

Admin Unit: NA

PNF: NA

State: MONTANA (30)

County: NA

Cong. District : NA

County	Township	Cong. Dist.	National Forest	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	Special Acts Payment	Total Payment	Average Payment Per Acre
MONTANA (30)									
Beaverhead (001)		00 (00)	BEAVERHEAD PNF (0252)	1,377,309	\$0.00	\$877,000.97	\$0.00	\$877,000.97	\$0.64
Beaverhead Total				1,377,309	\$0.00	\$877,000.97	\$0.00	\$877,000.97	\$0.64
Broadwater (007)		00 (00)	HELENA PNF (0261)	188,474	\$0.00	\$164,656.50	\$0.00	\$164,656.50	\$0.87
Broadwater Total				188,474	\$0.00	\$164,656.50	\$0.00	\$164,656.50	\$0.87
Carbon (009)		00 (00)	CUSTER PNF (0256)	286,411	\$26,563.70	\$0.00	\$0.00	\$26,563.70	\$0.09
		00 (00)	GALLATIN PNF (0259)	40,037	\$3,713.30	\$0.00	\$0.00	\$3,713.30	\$0.09
	Carbon Total				326,448	\$30,277.00	\$0.00	\$0.00	\$30,277.00
Carter (011)		00 (00)	CUSTER PNF (0256)	90,582	\$0.00	\$45,239.88	\$0.00	\$45,239.88	\$0.50
	Carter Total				90,582	\$0.00	\$45,239.88	\$0.00	\$45,239.88
Cascade (013)		00 (00)	LEWIS AND CLARK PNF (0264)	178,835	\$0.00	\$124,770.01	\$0.00	\$124,770.01	\$0.70
	Cascade Total				178,835	\$0.00	\$124,770.01	\$0.00	\$124,770.01
Chouteau (015)		00 (00)	LEWIS AND CLARK PNF (0264)	30,713	\$0.00	\$41,423.26	\$0.00	\$41,423.26	\$1.35
	Chouteau Total				30,713	\$0.00	\$41,423.26	\$0.00	\$41,423.26
Deer Lodge (023)		00 (00)	DEERLODGE PNF (0257)	105,156	\$0.00	\$83,283.74	\$0.00	\$83,283.74	\$0.79
		00 (00)	BEAVERHEAD PNF (0252)	105,187	\$0.00	\$83,308.29	\$0.00	\$83,308.29	\$0.79
	Deer Lodge Total				210,343	\$0.00	\$166,592.03	\$0.00	\$166,592.03

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	Cong. Dist.	National Forest	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	Special Acts Payment	Total Payment	Average Payment Per Acre
Fergus (027)		00 (00)	LEWIS AND CLARK PNF (0264)	94,350	\$0.00	\$76,707.04	\$0.00	\$76,707.04	\$0.81
	Fergus Total			94,350	\$0.00	\$76,707.04	\$0.00	\$76,707.04	\$0.81
Flathead (029)		00 (00)	LOLO PNF (0266)	15,649	\$0.00	\$11,649.32	\$0.00	\$11,649.32	\$0.74
		00 (00)	KOOTENAI PNF (0263)	48,343	\$0.00	\$35,987.15	\$0.00	\$35,987.15	\$0.74
		00 (00)	FLATHEAD PNF (0258)	1,719,088	\$0.00	\$1,279,711.05	\$0.00	\$1,279,711.05	\$0.74
	Flathead Total			1,783,080	\$0.00	\$1,327,347.52	\$0.00	\$1,327,347.52	\$0.74
Gallatin (031)		00 (00)	GALLATIN PNF (0259)	662,543	\$0.00	\$310,865.35	\$0.00	\$310,865.35	\$0.47
		00 (00)	BEAVERHEAD PNF (0252)	40	\$0.00	\$18.77	\$0.00	\$18.77	\$0.47
	Gallatin Total			662,583	\$0.00	\$310,884.12	\$0.00	\$310,884.12	\$0.47
Glacier (035)		00 (00)	LEWIS AND CLARK PNF (0264)	28,962	\$0.00	\$37,380.55	\$0.00	\$37,380.55	\$1.29
	Glacier Total			28,962	\$0.00	\$37,380.55	\$0.00	\$37,380.55	\$1.29
Golden Val. (037)		00 (00)	LEWIS AND CLARK PNF (0264)	23,871	\$0.00	\$13,042.29	\$0.00	\$13,042.29	\$0.55
	Golden Val. Total			23,871	\$0.00	\$13,042.29	\$0.00	\$13,042.29	\$0.55
Granite (039)		00 (00)	DEERLODGE PNF (0257)	444,381	\$0.00	\$441,618.96	\$0.00	\$441,618.96	\$0.99
		00 (00)	LOLO PNF (0266)	220,032	\$0.00	\$218,664.40	\$0.00	\$218,664.40	\$0.99
	Granite Total			664,413	\$0.00	\$660,283.36	\$0.00	\$660,283.36	\$0.99
Jefferson (043)		00 (00)	HELENA PNF (0261)	101,176	\$0.00	\$73,039.49	\$0.00	\$73,039.49	\$0.72
		00 (00)	DEERLODGE PNF (0257)	361,444	\$0.00	\$260,928.34	\$0.00	\$260,928.34	\$0.72
	Jefferson Total			462,620	\$0.00	\$333,967.83	\$0.00	\$333,967.83	\$0.72

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	Cong. Dist.	National Forest	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	Special Acts Payment	Total Payment	Average Payment Per Acre
Judith Basin (045)		00 (00)	LEWIS AND CLARK PNF (0264)	298,897	\$0.00	\$138,946.87	\$0.00	\$138,946.87	\$0.46
	Judith Basin Total			298,897	\$0.00	\$138,946.87	\$0.00	\$138,946.87	\$0.46
Lake (047)		00 (00)	LOLO PNF (0266)	39	\$6.67	\$0.00	\$0.00	\$6.67	\$0.17
		00 (00)	FLATHEAD PNF (0258)	175,324	\$29,975.05	\$0.00	\$0.00	\$29,975.05	\$0.17
	Lake Total			175,363	\$29,981.72	\$0.00	\$0.00	\$29,981.72	\$0.17
Lewis & Clark (049)		00 (00)	LEWIS AND CLARK PNF (0264)	406,967	\$0.00	\$239,151.41	\$0.00	\$239,151.41	\$0.59
		00 (00)	FLATHEAD PNF (0258)	40,933	\$0.00	\$24,054.00	\$0.00	\$24,054.00	\$0.59
		00 (00)	LOLO PNF (0266)	75,263	\$0.00	\$44,227.79	\$0.00	\$44,227.79	\$0.59
		00 (00)	HELENA PNF (0261)	473,588	\$0.00	\$278,300.79	\$0.00	\$278,300.79	\$0.59
	Lewis & Clark Total			996,751	\$0.00	\$585,733.99	\$0.00	\$585,733.99	\$0.59
Lincoln (053)		00 (00)	KANIKSU PNF (0146)	21,971	\$0.00	\$45,193.01	\$0.00	\$45,193.01	\$2.06
		00 (00)	FLATHEAD PNF (0258)	15,624	\$0.00	\$32,137.62	\$0.00	\$32,137.62	\$2.06
		00 (00)	KOOTENAI PNF (0263)	1,714,438	\$0.00	\$3,526,494.57	\$0.00	\$3,526,494.57	\$2.06
	Lincoln Total			1,752,033	\$0.00	\$3,603,825.20	\$0.00	\$3,603,825.20	\$2.06
Madison (057)		00 (00)	BEAVERHEAD PNF (0252)	615,541	\$0.00	\$280,448.16	\$0.00	\$280,448.16	\$0.46
		00 (00)	DEERLODGE PNF (0257)	79,605	\$0.00	\$36,269.03	\$0.00	\$36,269.03	\$0.46
		00 (00)	GALLATIN PNF (0259)	115,209	\$0.00	\$52,490.66	\$0.00	\$52,490.66	\$0.46
	Madison Total			810,355	\$0.00	\$369,207.85	\$0.00	\$369,207.85	\$0.46
Meagher (059)		00 (00)	GALLATIN PNF (0259)	20,441	\$0.00	\$13,953.71	\$0.00	\$13,953.71	\$0.68

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	Cong. Dist.	National Forest	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	Special Acts Payment	Total Payment	Average Payment Per Acre
		00 (00)	HELENA PNF (0261)	62,342	\$0.00	\$42,556.72	\$0.00	\$42,556.72	\$0.68
		00 (00)	LEWIS AND CLARK PNF (0264)	397,032	\$0.00	\$271,027.27	\$0.00	\$271,027.27	\$0.68
		Meagher Total		479,815	\$0.00	\$327,537.70	\$0.00	\$327,537.70	\$0.68
Mineral (061)		00 (00)	LOLO PNF (0266)	639,768	\$0.00	\$879,941.74	\$0.00	\$879,941.74	\$1.38
		Mineral Total		639,768	\$0.00	\$879,941.74	\$0.00	\$879,941.74	\$1.38
Missoula (063)		00 (00)	BITTERROOT PNF (0253)	7,776	\$0.00	\$5,727.68	\$0.00	\$5,727.68	\$0.74
		00 (00)	FLATHEAD PNF (0258)	210,257	\$0.00	\$154,871.97	\$0.00	\$154,871.97	\$0.74
		00 (00)	Aerial Fire Depot Other (8002)	112	\$0.00	\$82.50	\$0.00	\$82.50	\$0.74
		00 (00)	Auto Repair Other (8001)	12	\$0.00	\$8.84	\$0.00	\$8.84	\$0.74
		00 (00)	LOLO PNF (0266)	636,207	\$0.00	\$468,619.97	\$0.00	\$468,619.97	\$0.74
		00 (00)	Missoula Eq. Cen. Other (8003)	34	\$0.00	\$25.05	\$0.00	\$25.05	\$0.74
		Missoula Total		854,398	\$0.00	\$629,336.01	\$0.00	\$629,336.01	\$0.74
Park (067)		00 (00)	CUSTER PNF (0256)	35,756	\$0.00	\$18,557.76	\$0.00	\$18,557.76	\$0.52
		00 (00)	GALLATIN PNF (0259)	809,649	\$0.00	\$420,216.86	\$0.00	\$420,216.86	\$0.52
		00 (00)	LEWIS AND CLARK PNF (0264)	1,703	\$0.00	\$883.88	\$0.00	\$883.88	\$0.52
		Park Total		847,108	\$0.00	\$439,658.50	\$0.00	\$439,658.50	\$0.52
Pondera (073)		00 (00)	LEWIS AND CLARK PNF (0264)	107,409	\$0.00	\$92,563.32	\$0.00	\$92,563.32	\$0.86
		Pondera Total		107,409	\$0.00	\$92,563.32	\$0.00	\$92,563.32	\$0.86

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	Cong. Dist.	National Forest	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	Special Acts Payment	Total Payment	Average Payment Per Acre
Powder River (075)		00 (00)	CUSTER PNF (0256)	340,421	\$0.00	\$281,245.01	\$0.00	\$281,245.01	\$0.83
	Powder River Total			340,421	\$0.00	\$281,245.01	\$0.00	\$281,245.01	\$0.83
Powell (077)		00 (00)	DEERLODGE PNF (0257)	85,558	\$0.00	\$80,126.00	\$0.00	\$80,126.00	\$0.94
		00 (00)	HELENA PNF (0261)	156,776	\$0.00	\$146,822.43	\$0.00	\$146,822.43	\$0.94
		00 (00)	LOLO PNF (0266)	155,369	\$0.00	\$145,504.76	\$0.00	\$145,504.76	\$0.94
		00 (00)	FLATHEAD PNF (0258)	253,148	\$0.00	\$237,075.86	\$0.00	\$237,075.86	\$0.94
	Powell Total			650,851	\$0.00	\$609,529.05	\$0.00	\$609,529.05	\$0.94
Ravalli (081)		00 (00)	LOLO PNF (0266)	8,168	\$0.00	\$6,132.26	\$0.00	\$6,132.26	\$0.75
		00 (00)	BITTERROOT PNF (0253)	1,119,267	\$0.00	\$840,308.63	\$0.00	\$840,308.63	\$0.75
	Ravalli Total			1,127,435	\$0.00	\$846,440.89	\$0.00	\$846,440.89	\$0.75
Rosebud (087)		00 (00)	CUSTER PNF (0256)	95,737	\$0.00	\$90,243.89	\$0.00	\$90,243.89	\$0.94
	Rosebud Total			95,737	\$0.00	\$90,243.89	\$0.00	\$90,243.89	\$0.94
Sanders (089)		00 (00)	KOOTENAI PNF (0263)	899	\$0.00	\$1,373.49	\$0.00	\$1,373.49	\$1.53
		00 (00)	KANIKSU PNF (0146)	435,204	\$0.00	\$664,903.61	\$0.00	\$664,903.61	\$1.53
		00 (00)	LOLO PNF (0266)	487,479	\$0.00	\$744,769.23	\$0.00	\$744,769.23	\$1.53
	Sanders Total			923,582	\$0.00	\$1,411,046.33	\$0.00	\$1,411,046.33	\$1.53
Silver Bow (093)		00 (00)	BEAVERHEAD PNF (0252)	38,669	\$0.00	\$20,510.12	\$0.00	\$20,510.12	\$0.53
		00 (00)	DEERLODGE PNF (0257)	150,950	\$0.00	\$80,064.21	\$0.00	\$80,064.21	\$0.53
	Silver Bow Total			189,619	\$0.00	\$100,574.33	\$0.00	\$100,574.33	\$0.53
Stillwater (095)		00 (00)	CUSTER PNF (0256)	193,124	\$0.00	\$112,923.60	\$0.00	\$112,923.60	\$0.58

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	Cong. Dist.	National Forest	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	Special Acts Payment	Total Payment	Average Payment Per Acre
		00 (00)	GALLATIN PNF (0259)	138	\$0.00	\$80.69	\$0.00	\$80.69	\$0.58
Stillwater Total				193,262	\$0.00	\$113,004.29	\$0.00	\$113,004.29	\$0.58
Sweet Grass (097)		00 (00)	CUSTER PNF (0256)	73,622	\$0.00	\$40,715.57	\$0.00	\$40,715.57	\$0.55
		00 (00)	GALLATIN PNF (0259)	201,699	\$0.00	\$111,546.67	\$0.00	\$111,546.67	\$0.55
		00 (00)	LEWIS AND CLARK PNF (0264)	3,122	\$0.00	\$1,726.58	\$0.00	\$1,726.58	\$0.55
Sweet Grass Total				278,443	\$0.00	\$153,988.82	\$0.00	\$153,988.82	\$0.55
Teton (099)		00 (00)	LEWIS AND CLARK PNF (0264)	234,926	\$0.00	\$138,222.78	\$0.00	\$138,222.78	\$0.59
Teton Total				234,926	\$0.00	\$138,222.78	\$0.00	\$138,222.78	\$0.59
Wheatland (107)		00 (00)	LEWIS AND CLARK PNF (0264)	65,074	\$0.00	\$69,042.99	\$0.00	\$69,042.99	\$1.06
Wheatland Total				65,074	\$0.00	\$69,042.99	\$0.00	\$69,042.99	\$1.06
MONTANA Total				17,183,830	\$60,258.72	\$15,059,384.92	\$0.00	\$15,119,643.64	\$0.88

Note: PCPI data for year 2016 is used for Formula Payment Calculation

County	Township	Cong. Dist.	National Forest	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	Special Acts Payment	Total Payment	Average Payment Per Acre
Grand Total:				17,183,830	\$60,258.72	\$15,059,384.92	\$0.00	\$15,119,643.64	\$0.88

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DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE



STEVE BULLOCK, GOVERNOR

OFFICE OF FINANCE AND BUDGET

STATE OF MONTANA

PHONE: (406) 444-3414
FAX: (406) 444-6194

MITCHELL BUILDING
125 N. ROBERTS, RM 176
PO BOX 200107
HELENA, MONTANA 59620-0107

TO: County Treasurers

FROM: Lori Carroll, Department of Administration

DATE: May 10, 2018

SUBJECT: FFY 2017 Federal Forest Reserve Payment - Retroactive Payment

CC: Ralph Franklin, Ryan Evans, Eric Bryson, Shantil Siaperas, Mark Bruno, Chuck Richardson

Our office distributed the initial Federal Forest Reserve funds to the counties on February 21, 2018. Because SRS authorization had lapsed, Forest Reserve Payments to counties reverted back to Revenue Sharing Payments of 25% of the funds generated in each national forest, then pro-rated to counties based upon the proportional acres of a forest in each county.

On March 23, 2018, President Trump signed the Consolidated Appropriations Act of 2018 (Federal Omnibus Spending Bill.) Included in the bill was a reauthorization of the Secure Rural Schools and Self Determination Act (SRS) for Federal Fiscal Years 2017 and 2018. Our office distributed this retroactive payment on May 10, 2018.

SRS Title I money is to be allocated the same as the 25% payments. The funds should be allocated in accordance with MCA 17-3-213 (2) (<http://leg.mt.gov/bills/mca/17/3/17-3-213.htm>). This allocation is 66 2/3% to the general road fund and 33 1/3% to the countywide school levies. The Montana Association of Counties (MACo) website contains the fund distribution worksheet for FFY 2017. It is located under the Resources tab. Please see their additional guidance.

These funds are received from the Department of Agriculture, Forest Service (PDF's) and are associated with CFDA # 10.665 (Schools and Roads – Grants to States).

Please **submit a copy of your A101 form by June 1, 2018** to the Director's Office of Finance & Budget. Electronically to lcarroll@mt.gov is preferred, however, if you do not have the capability to send PDF files you can still mail them in to the address listed above, attention Lori Carroll (contact information: 406- 444-3821)

Please note: To comply with the Single Audit Act regarding monitoring of subrecipients of federal grants, the Department of Administration will be requesting additional documentation throughout the year regarding the use of the Federal Forest Reserve funds distributed. You will be notified, and additional instructions will be given at that time.

DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE



STEVE BULLOCK, GOVERNOR

OFFICE OF FINANCE AND BUDGET

STATE OF MONTANA

PHONE: (406) 444-3414
FAX: (406) 444-6194

MITCHELL BUILDING
125 N. ROBERTS, RM 176
PO BOX 200107
HELENA, MONTANA 59620-0107

TO: County Treasurers

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DATE: May 10, 2018

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All Service Receipts (ASR)

Final Payment Summary Report PNF (ASR-10-01)

Fiscal Year : 2017

National :NA Receipts as of Date: September 30, 2017 Run Date : 05/06/2018

Region: NA

Admin Unit : NA

PNF : NA

State : MONTANA (30)

County : NA

Cong. District : NA

State	Acres	25% 7 Year Rolling Average Payment	Formula / Transition Payment	ASR Acts Payment	Total Payment	Average Payment Per Acre
MONTANA (30)	17,183,830	\$60,258.72	\$15,059,384.92	\$0.00	\$15,119,643.64	\$0.88
Grand Total :	17,183,830	\$60,258.72	\$15,059,384.92	\$0.00	\$15,119,643.64	\$0.88

Note: PCPI data for year 2016 is used for Formula Payment Calculation