



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 01 Beaverhead

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |                       |
|-----------------------------------|--|----------------|-----------------------|
| GTB Retirement Elementary (7840)  |  | \$245,895.87   |                       |
| GTB Retirement High School (7830) |  | \$168,609.40   |                       |
| Total Payment                     |  |                | \$414,505.27          |
| 0005 Dillon Elem                  |  | District #: 10 |                       |
| GTB General Fund (01-3120)        |  | \$759,446.10   |                       |
| Total Payment                     |  |                | \$759,446.10          |
| 0006 Beaverhead County H S        |  | District #: CO |                       |
| GTB General Fund (01-3120)        |  | \$371,371.14   |                       |
| Total Payment                     |  |                | \$371,371.14          |
| 0009 Lima K-12 Schools            |  | District #: 12 |                       |
| GTB General Fund (01-3120)        |  | \$102,305.67   |                       |
| Total Payment                     |  |                | \$102,305.67          |
| 0010 Wisdom Elem                  |  | District #: 16 |                       |
| GTB General Fund (01-3120)        |  | \$5,172.25     |                       |
| Total Payment                     |  |                | \$5,172.25            |
| 0012 Polaris Elem                 |  | District #: 21 |                       |
| GTB General Fund (01-3120)        |  | \$879.01       |                       |
| Total Payment                     |  |                | \$879.01              |
| 0014 Jackson Elem                 |  | District #: 24 |                       |
| GTB General Fund (01-3120)        |  | \$6,038.57     |                       |
| Total Payment                     |  |                | \$6,038.57            |
| 0015 Reichle Elem                 |  | District #: 26 |                       |
| GTB General Fund (01-3120)        |  | \$21,934.08    |                       |
| Total Payment                     |  |                | \$21,934.08           |
| Payment Summary:                  |  |                |                       |
| GTB General Fund                  |  | \$1,267,146.82 |                       |
| GTB Retirement Elementary         |  | \$245,895.87   |                       |
| GTB Retirement High School        |  | \$168,609.40   |                       |
|                                   |  |                | <u>\$1,681,652.09</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 02 Big Horn

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                  |                                   |                |                            |
|------------------------------|-----------------------------------|----------------|----------------------------|
|                              | GTB Retirement Elementary (7840)  | \$584,673.12   |                            |
|                              | GTB Retirement High School (7830) | \$315,088.20   |                            |
|                              | <b>Total Payment</b>              |                | \$899,761.32               |
| <b>0021 Pryor Elem</b>       | <b>District #: 2</b>              |                |                            |
|                              | GTB General Fund (01-3120)        | \$115,247.96   |                            |
|                              | <b>Total Payment</b>              |                | \$115,247.96               |
| <b>0025 Lodge Grass Elem</b> | <b>District #: 27</b>             |                |                            |
|                              | GTB General Fund (01-3120)        | \$334,105.17   |                            |
|                              | <b>Total Payment</b>              |                | \$334,105.17               |
| <b>0026 Wyola Elem</b>       | <b>District #: 29</b>             |                |                            |
|                              | GTB General Fund (01-3120)        | \$125,084.25   |                            |
|                              | <b>Total Payment</b>              |                | \$125,084.25               |
| <b>1190 Lodge Grass H S</b>  | <b>District #: 2</b>              |                |                            |
|                              | GTB General Fund (01-3120)        | \$298,568.28   |                            |
|                              | <b>Total Payment</b>              |                | \$298,568.28               |
| <b>1214 Plenty Coups H S</b> | <b>District #: 3</b>              |                |                            |
|                              | GTB General Fund (01-3120)        | \$158,140.30   |                            |
|                              | <b>Total Payment</b>              |                | \$158,140.30               |
| <b>Payment Summary:</b>      |                                   |                |                            |
|                              | GTB General Fund                  | \$1,031,145.96 |                            |
|                              | GTB Retirement Elementary         | \$584,673.12   |                            |
|                              | GTB Retirement High School        | \$315,088.20   |                            |
|                              |                                   |                | <hr/> <hr/> \$1,930,907.28 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 03 Blaine

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |              |
|-----------------------------------|--|----------------|--------------|
| GTB Retirement Elementary (7840)  |  | \$405,991.20   |              |
| GTB Retirement High School (7830) |  | \$460,461.46   |              |
| Total Payment                     |  |                | \$866,452.66 |
| 0028 Chinook Elem                 |  | District #: 10 |              |
| GTB General Fund (01-3120)        |  | \$252,109.90   |              |
| Total Payment                     |  |                | \$252,109.90 |
| 0029 Chinook H S                  |  | District #: 10 |              |
| GTB General Fund (01-3120)        |  | \$166,838.25   |              |
| Total Payment                     |  |                | \$166,838.25 |
| 0030 Harlem Elem                  |  | District #: 12 |              |
| GTB General Fund (01-3120)        |  | \$597,838.81   |              |
| Total Payment                     |  |                | \$597,838.81 |
| 0031 Harlem H S                   |  | District #: 12 |              |
| GTB General Fund (01-3120)        |  | \$303,922.17   |              |
| Total Payment                     |  |                | \$303,922.17 |
| 0032 Cleveland Elem               |  | District #: 14 |              |
| GTB General Fund (01-3120)        |  | \$12,273.49    |              |
| Total Payment                     |  |                | \$12,273.49  |
| 0034 Zurich Elem                  |  | District #: 17 |              |
| GTB General Fund (01-3120)        |  | \$19,026.00    |              |
| Total Payment                     |  |                | \$19,026.00  |
| 0044 Turner Elem                  |  | District #: 43 |              |
| GTB General Fund (01-3120)        |  | \$62,386.70    |              |
| Total Payment                     |  |                | \$62,386.70  |
| 0045 Turner H S                   |  | District #: 43 |              |
| GTB General Fund (01-3120)        |  | \$83,517.92    |              |
| Total Payment                     |  |                | \$83,517.92  |
| 0048 Bear Paw Elem                |  | District #: 67 |              |
| GTB General Fund (01-3120)        |  | \$4,908.20     |              |
| Total Payment                     |  |                | \$4,908.20   |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)

\$435,766.39

**Total Payment**

\$435,766.39

#### 1216 North Harlem Colony Elem

District #: 6

GTB General Fund (01-3120)

\$13,362.77

**Total Payment**

\$13,362.77

#### Payment Summary:

GTB General Fund

\$1,951,950.60

GTB Retirement Elementary

\$405,991.20

GTB Retirement High School

\$460,461.46

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\$2,818,403.26



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 04 Broadwater

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| GTB Retirement Elementary (7840)  | \$39,499.43  |              |
| GTB Retirement High School (7830) | \$391,677.89 |              |
| <b>Total Payment</b>              |              | \$431,177.32 |

#### 0055 Townsend K-12 Schools

#### District #: 1

|                            |              |              |
|----------------------------|--------------|--------------|
| GTB General Fund (01-3120) | \$683,405.24 |              |
| <b>Total Payment</b>       |              | \$683,405.24 |

#### Payment Summary:

|                            |              |                |
|----------------------------|--------------|----------------|
| GTB General Fund           | \$683,405.24 |                |
| GTB Retirement Elementary  | \$39,499.43  |                |
| GTB Retirement High School | \$391,677.89 |                |
|                            |              | <hr/> <hr/>    |
|                            |              | \$1,114,582.56 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 05 Carbon

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |                |
|-----------------------------------|--|----------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$38,948.44    |                |
| GTB Retirement High School (7830) |  | \$241,369.32   |                |
| Total Payment                     |  |                | \$280,317.76   |
| 0056 Red Lodge Elem               |  | District #: 1  |                |
| GTB General Fund (01-3120)        |  | \$160,826.63   |                |
| Total Payment                     |  |                | \$160,826.63   |
| 0057 Red Lodge H S                |  | District #: 1  |                |
| GTB General Fund (01-3120)        |  | \$149,445.45   |                |
| Total Payment                     |  |                | \$149,445.45   |
| 0059 Bridger K-12 Schools         |  | District #: 2  |                |
| GTB General Fund (01-3120)        |  | \$130,962.90   |                |
| Total Payment                     |  |                | \$130,962.90   |
| 0060 Joliet Elem                  |  | District #: 7  |                |
| GTB General Fund (01-3120)        |  | \$238,653.95   |                |
| Total Payment                     |  |                | \$238,653.95   |
| 0061 Joliet H S                   |  | District #: 7  |                |
| GTB General Fund (01-3120)        |  | \$182,548.50   |                |
| Total Payment                     |  |                | \$182,548.50   |
| 0069 Roberts K-12 Schools         |  | District #: 5  |                |
| GTB General Fund (01-3120)        |  | \$188,870.35   |                |
| Total Payment                     |  |                | \$188,870.35   |
| 0072 Fromberg K-12                |  | District #: 6  |                |
| GTB General Fund (01-3120)        |  | \$117,249.87   |                |
| Total Payment                     |  |                | \$117,249.87   |
| 0076 Belfry K-12 Schools          |  | District #: 3  |                |
| GTB General Fund (01-3120)        |  | \$71,349.36    |                |
| Total Payment                     |  |                | \$71,349.36    |
| Payment Summary:                  |  |                |                |
| GTB General Fund                  |  | \$1,239,907.01 |                |
| GTB Retirement Elementary         |  | \$38,948.44    |                |
| GTB Retirement High School        |  | \$241,369.32   |                |
|                                   |  |                | <hr/> <hr/>    |
|                                   |  |                | \$1,520,224.77 |



# **Treasurer's Payment Report**

## **December Payment**

### **FY2025-26**



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 07 Cascade

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |                       |                |                |
|-----------------------------------|-----------------------|----------------|----------------|
| GTB Retirement Elementary (7840)  |                       | \$3,572,745.14 |                |
| GTB Retirement High School (7830) |                       | \$2,588,780.22 |                |
| <b>Total Payment</b>              |                       |                | \$6,161,525.36 |
| <b>0101 Cascade Elem</b>          | <b>District #: 3</b>  |                |                |
| GTB General Fund (01-3120)        |                       | \$189,364.93   |                |
| <b>Total Payment</b>              |                       |                | \$189,364.93   |
| <b>0102 Cascade H S</b>           | <b>District #: B</b>  |                |                |
| GTB General Fund (01-3120)        |                       | \$150,473.64   |                |
| <b>Total Payment</b>              |                       |                | \$150,473.64   |
| <b>0104 Centerville Elem</b>      | <b>District #: 5</b>  |                |                |
| GTB General Fund (01-3120)        |                       | \$301,681.25   |                |
| <b>Total Payment</b>              |                       |                | \$301,681.25   |
| <b>0105 Centerville H S</b>       | <b>District #: C</b>  |                |                |
| GTB General Fund (01-3120)        |                       | \$156,427.55   |                |
| <b>Total Payment</b>              |                       |                | \$156,427.55   |
| <b>0112 Belt Elem</b>             | <b>District #: 29</b> |                |                |
| GTB General Fund (01-3120)        |                       | \$207,240.65   |                |
| <b>Total Payment</b>              |                       |                | \$207,240.65   |
| <b>0113 Belt H S</b>              | <b>District #: D</b>  |                |                |
| GTB General Fund (01-3120)        |                       | \$141,425.09   |                |
| <b>Total Payment</b>              |                       |                | \$141,425.09   |
| <b>0118 Simms H S</b>             | <b>District #: F</b>  |                |                |
| GTB General Fund (01-3120)        |                       | \$174,855.82   |                |
| <b>Total Payment</b>              |                       |                | \$174,855.82   |
| <b>0127 Vaughn Elem</b>           | <b>District #: 74</b> |                |                |
| GTB General Fund (01-3120)        |                       | \$177,930.44   |                |
| <b>Total Payment</b>              |                       |                | \$177,930.44   |
| <b>0131 Ulm Elem</b>              | <b>District #: 85</b> |                |                |
| GTB General Fund (01-3120)        |                       | \$171,412.62   |                |
| <b>Total Payment</b>              |                       |                | \$171,412.62   |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 1225 Sun River Valley Elem

District #: 55

GTB General Fund (01-3120)

\$216,165.27

**Total Payment**

**\$216,165.27**

#### Payment Summary:

GTB General Fund

\$1,886,977.26

GTB Retirement Elementary

\$3,572,745.14

GTB Retirement High School

\$2,588,780.22

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**\$8,048,502.62**



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 08 Chouteau

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                  |                                   |              |                       |
|------------------------------|-----------------------------------|--------------|-----------------------|
|                              | GTB Retirement Elementary (7840)  | \$35,399.18  |                       |
|                              | GTB Retirement High School (7830) | \$169,457.78 |                       |
|                              | <b>Total Payment</b>              |              | \$204,856.96          |
| <b>0133 Fort Benton Elem</b> | <b>District #: 1</b>              |              |                       |
|                              | GTB General Fund (01-3120)        | \$221,265.06 |                       |
|                              | <b>Total Payment</b>              |              | \$221,265.06          |
| <b>0134 Fort Benton H S</b>  | <b>District #: 1</b>              |              |                       |
|                              | GTB General Fund (01-3120)        | \$146,027.64 |                       |
|                              | <b>Total Payment</b>              |              | \$146,027.64          |
| <b>0138 Big Sandy K-12</b>   | <b>District #: 2</b>              |              |                       |
|                              | GTB General Fund (01-3120)        | \$205,279.65 |                       |
|                              | <b>Total Payment</b>              |              | \$205,279.65          |
| <b>0146 Highwood K-12</b>    | <b>District #: 4</b>              |              |                       |
|                              | GTB General Fund (01-3120)        | \$213,341.99 |                       |
|                              | <b>Total Payment</b>              |              | \$213,341.99          |
| <b>0154 Geraldine K-12</b>   | <b>District #: 3</b>              |              |                       |
|                              | GTB General Fund (01-3120)        | \$21,110.05  |                       |
|                              | <b>Total Payment</b>              |              | \$21,110.05           |
| <b>0161 Knees Elem</b>       | <b>District #: 59</b>             |              |                       |
|                              | GTB General Fund (01-3120)        | \$11,644.15  |                       |
|                              | <b>Total Payment</b>              |              | \$11,644.15           |
| <b>0171 Benton Lake Elem</b> | <b>District #: 99</b>             |              |                       |
|                              | GTB General Fund (01-3120)        | \$3,835.00   |                       |
|                              | <b>Total Payment</b>              |              | \$3,835.00            |
| <b>Payment Summary:</b>      |                                   |              |                       |
|                              | GTB General Fund                  | \$822,503.54 |                       |
|                              | GTB Retirement Elementary         | \$35,399.18  |                       |
|                              | GTB Retirement High School        | \$169,457.78 |                       |
|                              |                                   |              | <u>\$1,027,360.50</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 09 Custer

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                   |                                   |                |                            |
|-------------------------------|-----------------------------------|----------------|----------------------------|
|                               | GTB Retirement Elementary (7840)  | \$404,743.18   |                            |
|                               | GTB Retirement High School (7830) | \$197,591.00   |                            |
|                               | <b>Total Payment</b>              |                | \$602,334.18               |
| <b>0172 Miles City Elem</b>   | <b>District #: 1</b>              |                |                            |
|                               | GTB General Fund (01-3120)        | \$1,082,348.72 |                            |
|                               | <b>Total Payment</b>              |                | \$1,082,348.72             |
| <b>0173 Kircher Elem</b>      | <b>District #: 3</b>              |                |                            |
|                               | GTB General Fund (01-3120)        | \$46,834.23    |                            |
|                               | <b>Total Payment</b>              |                | \$46,834.23                |
| <b>0177 Trail Creek Elem</b>  | <b>District #: 13</b>             |                |                            |
|                               | GTB General Fund (01-3120)        | \$2,892.89     |                            |
|                               | <b>Total Payment</b>              |                | \$2,892.89                 |
| <b>0187 Kinsey Elem</b>       | <b>District #: 63</b>             |                |                            |
|                               | GTB General Fund (01-3120)        | \$31,102.26    |                            |
|                               | <b>Total Payment</b>              |                | \$31,102.26                |
| <b>0192 Custer County H S</b> | <b>District #: 1</b>              |                |                            |
|                               | GTB General Fund (01-3120)        | \$537,275.50   |                            |
|                               | <b>Total Payment</b>              |                | \$537,275.50               |
| <b>Payment Summary:</b>       |                                   |                |                            |
|                               | GTB General Fund                  | \$1,700,453.60 |                            |
|                               | GTB Retirement Elementary         | \$404,743.18   |                            |
|                               | GTB Retirement High School        | \$197,591.00   |                            |
|                               |                                   |                | <hr/> <hr/> \$2,302,787.78 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 10 Daniels

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

GTB Retirement High School (7830)

\$146,385.19

#### Total Payment

\$146,385.19

#### 0194 Scobey K-12 Schools

#### District #: 1

GTB General Fund (01-3120)

\$363,122.19

#### Total Payment

\$363,122.19

#### Payment Summary:

GTB General Fund

\$363,122.19

GTB Retirement High School

\$146,385.19

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\$509,507.38



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 11 Dawson

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| GTB Retirement Elementary (7840)  | \$396,425.75 |              |
| GTB Retirement High School (7830) | \$247,718.20 |              |
| <b>Total Payment</b>              |              | \$644,143.95 |

#### 0206 Glendive Elem

#### District #: 1

|                            |              |              |
|----------------------------|--------------|--------------|
| GTB General Fund (01-3120) | \$840,468.88 |              |
| <b>Total Payment</b>       |              | \$840,468.88 |

#### 0207 Dawson H S

#### District #: 1

|                            |              |              |
|----------------------------|--------------|--------------|
| GTB General Fund (01-3120) | \$403,590.56 |              |
| <b>Total Payment</b>       |              | \$403,590.56 |

#### 0215 Bloomfield Elem

#### District #: 30

|                            |            |            |
|----------------------------|------------|------------|
| GTB General Fund (01-3120) | \$8,631.93 |            |
| <b>Total Payment</b>       |            | \$8,631.93 |

#### Payment Summary:

|                            |                |                       |
|----------------------------|----------------|-----------------------|
| GTB General Fund           | \$1,252,691.37 |                       |
| GTB Retirement Elementary  | \$396,425.75   |                       |
| GTB Retirement High School | \$247,718.20   |                       |
|                            |                | <u>\$1,896,835.32</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 12 Deer Lodge

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:               |                                   |                |                       |
|---------------------------|-----------------------------------|----------------|-----------------------|
|                           | GTB Retirement Elementary (7840)  | \$264,888.42   |                       |
|                           | GTB Retirement High School (7830) | \$107,291.19   |                       |
|                           | <b>Total Payment</b>              |                | \$372,179.61          |
| <b>0236 Anaconda Elem</b> | <b>District #: 10</b>             |                |                       |
|                           | GTB General Fund (01-3120)        | \$700,067.85   |                       |
|                           | <b>Total Payment</b>              |                | \$700,067.85          |
| <b>0237 Anaconda H S</b>  | <b>District #: 10</b>             |                |                       |
|                           | GTB General Fund (01-3120)        | \$349,357.67   |                       |
|                           | <b>Total Payment</b>              |                | \$349,357.67          |
| <b>Payment Summary:</b>   |                                   |                |                       |
|                           | GTB General Fund                  | \$1,049,425.52 |                       |
|                           | GTB Retirement Elementary         | \$264,888.42   |                       |
|                           | GTB Retirement High School        | \$107,291.19   |                       |
|                           |                                   |                | <u>\$1,421,605.13</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

13 Fallon

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### 0256 Plevna K-12 Schools

District #: 55

GTB General Fund (01-3120)

\$2,419.44

**Total Payment**

\$2,419.44

#### Payment Summary:

GTB General Fund

\$2,419.44

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\$2,419.44



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 14 Fergus

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                  |                                   |              |              |
|------------------------------|-----------------------------------|--------------|--------------|
|                              | GTB Retirement Elementary (7840)  | \$239,317.41 |              |
|                              | GTB Retirement High School (7830) | \$231,626.21 |              |
|                              | <b>Total Payment</b>              |              | \$470,943.62 |
| <b>0258 Lewistown Elem</b>   | <b>District #: 1</b>              |              |              |
|                              | GTB General Fund (01-3120)        | \$979,048.70 |              |
|                              | <b>Total Payment</b>              |              | \$979,048.70 |
| <b>0259 Fergus H S</b>       | <b>District #: 1</b>              |              |              |
|                              | GTB General Fund (01-3120)        | \$534,013.35 |              |
|                              | <b>Total Payment</b>              |              | \$534,013.35 |
| <b>0264 Deerfield Elem</b>   | <b>District #: 15</b>             |              |              |
|                              | GTB General Fund (01-3120)        | \$20,314.25  |              |
|                              | <b>Total Payment</b>              |              | \$20,314.25  |
| <b>0268 Grass Range Elem</b> | <b>District #: 27</b>             |              |              |
|                              | GTB General Fund (01-3120)        | \$68,103.92  |              |
|                              | <b>Total Payment</b>              |              | \$68,103.92  |
| <b>0269 Grass Range H S</b>  | <b>District #: 27</b>             |              |              |
|                              | GTB General Fund (01-3120)        | \$83,236.93  |              |
|                              | <b>Total Payment</b>              |              | \$83,236.93  |
| <b>0272 King Colony Elem</b> | <b>District #: 40</b>             |              |              |
|                              | GTB General Fund (01-3120)        | \$3,592.43   |              |
|                              | <b>Total Payment</b>              |              | \$3,592.43   |
| <b>0280 Roy K-12 Schools</b> | <b>District #: 74</b>             |              |              |
|                              | GTB General Fund (01-3120)        | \$95,125.80  |              |
|                              | <b>Total Payment</b>              |              | \$95,125.80  |
| <b>0281 Denton Elem</b>      | <b>District #: 84</b>             |              |              |
|                              | GTB General Fund (01-3120)        | \$7,779.38   |              |
|                              | <b>Total Payment</b>              |              | \$7,779.38   |
| <b>0282 Denton H S</b>       | <b>District #: 84</b>             |              |              |
|                              | GTB General Fund (01-3120)        | \$37,536.78  |              |
|                              | <b>Total Payment</b>              |              | \$37,536.78  |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)

\$14,215.80

Total Payment

\$14,215.80

#### 0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120)

\$272,225.93

Total Payment

\$272,225.93

#### 1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)

\$23,765.00

Total Payment

\$23,765.00

#### Payment Summary:

GTB General Fund

\$2,138,958.27

GTB Retirement Elementary

\$239,317.41

GTB Retirement High School

\$231,626.21

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\$2,609,901.89



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 15 Flathead

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                     |                                   |                |                |
|---------------------------------|-----------------------------------|----------------|----------------|
|                                 | GTB Retirement Elementary (7840)  | \$2,508,293.60 |                |
|                                 | GTB Retirement High School (7830) | \$1,432,468.72 |                |
|                                 | <b>Total Payment</b>              |                | \$3,940,762.32 |
| <b>0307 Deer Park Elem</b>      | <b>District #: 2</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$208,081.22   |                |
|                                 | <b>Total Payment</b>              |                | \$208,081.22   |
| <b>0308 Fair-Mont-Egan Elem</b> | <b>District #: 3</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$161,008.25   |                |
|                                 | <b>Total Payment</b>              |                | \$161,008.25   |
| <b>0309 Swan River Elem</b>     | <b>District #: 4</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$137,860.58   |                |
|                                 | <b>Total Payment</b>              |                | \$137,860.58   |
| <b>0310 Kalispell Elem</b>      | <b>District #: 5</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$2,903,178.98 |                |
|                                 | <b>Total Payment</b>              |                | \$2,903,178.98 |
| <b>0311 Flathead H S</b>        | <b>District #: 5</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$3,229,136.06 |                |
|                                 | <b>Total Payment</b>              |                | \$3,229,136.06 |
| <b>0312 Columbia Falls Elem</b> | <b>District #: 6</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$1,374,634.98 |                |
|                                 | <b>Total Payment</b>              |                | \$1,374,634.98 |
| <b>0313 Columbia Falls H S</b>  | <b>District #: 6</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$662,666.00   |                |
|                                 | <b>Total Payment</b>              |                | \$662,666.00   |
| <b>0316 Creston Elem</b>        | <b>District #: 9</b>              |                |                |
|                                 | GTB General Fund (01-3120)        | \$71,525.53    |                |
|                                 | <b>Total Payment</b>              |                | \$71,525.53    |
| <b>0317 Cayuse Prairie Elem</b> | <b>District #: 10</b>             |                |                |
|                                 | GTB General Fund (01-3120)        | \$294,156.09   |                |
|                                 | <b>Total Payment</b>              |                | \$294,156.09   |



# Treasurer's Payment Report

## December Payment

### FY2025-26

|                                  |                       |              |              |
|----------------------------------|-----------------------|--------------|--------------|
| <b>0320 Helena Flats Elem</b>    | <b>District #: 15</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$318,847.75 |              |
| <b>Total Payment</b>             |                       |              | \$318,847.75 |
| <b>0323 Kila Elem</b>            | <b>District #: 20</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$198,674.36 |              |
| <b>Total Payment</b>             |                       |              | \$198,674.36 |
| <b>0324 Smith Valley Elem</b>    | <b>District #: 89</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$230,896.10 |              |
| <b>Total Payment</b>             |                       |              | \$230,896.10 |
| <b>0325 Pleasant Valley Elem</b> | <b>District #: 27</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$14,526.00  |              |
| <b>Total Payment</b>             |                       |              | \$14,526.00  |
| <b>0327 Somers Elem</b>          | <b>District #: 29</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$155,246.30 |              |
| <b>Total Payment</b>             |                       |              | \$155,246.30 |
| <b>0330 Bigfork Elem</b>         | <b>District #: 38</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$180,369.28 |              |
| <b>Total Payment</b>             |                       |              | \$180,369.28 |
| <b>0331 Bigfork H S</b>          | <b>District #: 38</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$137,423.43 |              |
| <b>Total Payment</b>             |                       |              | \$137,423.43 |
| <b>0339 Evergreen Elem</b>       | <b>District #: 50</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$723,293.10 |              |
| <b>Total Payment</b>             |                       |              | \$723,293.10 |
| <b>0341 Marion Elem</b>          | <b>District #: 54</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$89,082.88  |              |
| <b>Total Payment</b>             |                       |              | \$89,082.88  |
| <b>0342 Olney-Bissell Elem</b>   | <b>District #: 58</b> |              |              |
| GTB General Fund (01-3120)       |                       | \$81,447.40  |              |
| <b>Total Payment</b>             |                       |              | \$81,447.40  |
| <b>1184 West Valley Elem</b>     | <b>District #: 1</b>  |              |              |
| GTB General Fund (01-3120)       |                       | \$783,209.96 |              |
| <b>Total Payment</b>             |                       |              | \$783,209.96 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### Payment Summary:

|                            |                 |
|----------------------------|-----------------|
| GTB General Fund           | \$11,955,264.25 |
| GTB Retirement Elementary  | \$2,508,293.60  |
| GTB Retirement High School | \$1,432,468.72  |
|                            | <hr/> <hr/>     |
|                            | \$15,896,026.57 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 16 Gallatin

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                    |                |
|-----------------------------------|--|--------------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$592,791.86       |                |
| GTB Retirement High School (7830) |  | \$553,750.10       |                |
| Total Payment                     |  |                    | \$1,146,541.96 |
| 0347 Manhattan School             |  | District #: 3      |                |
| GTB General Fund (01-3120)        |  | \$451,242.75       |                |
| Total Payment                     |  |                    | \$451,242.75   |
| 0348 Manhattan High School        |  | District #: 3      |                |
| GTB General Fund (01-3120)        |  | \$275,488.40       |                |
| Total Payment                     |  |                    | \$275,488.40   |
| 0354 Willow Creek Elem            |  | District #: J15-17 |                |
| GTB General Fund (01-3120)        |  | \$61,215.77        |                |
| Total Payment                     |  |                    | \$61,215.77    |
| 0355 Willow Creek H S             |  | District #: 15     |                |
| GTB General Fund (01-3120)        |  | \$67,268.53        |                |
| Total Payment                     |  |                    | \$67,268.53    |
| 0357 Springhill Elem              |  | District #: 20     |                |
| GTB General Fund (01-3120)        |  | \$12,272.76        |                |
| Total Payment                     |  |                    | \$12,272.76    |
| 0359 Cottonwood Elem              |  | District #: 22     |                |
| GTB General Fund (01-3120)        |  | \$5,299.92         |                |
| Total Payment                     |  |                    | \$5,299.92     |
| 0360 Three Forks Elem             |  | District #: J-24   |                |
| GTB General Fund (01-3120)        |  | \$498,142.40       |                |
| Total Payment                     |  |                    | \$498,142.40   |
| 0361 Three Forks H S              |  | District #: J-24   |                |
| GTB General Fund (01-3120)        |  | \$337,176.63       |                |
| Total Payment                     |  |                    | \$337,176.63   |
| 0362 Pass Creek Elem              |  | District #: 25     |                |
| GTB General Fund (01-3120)        |  | \$11,302.25        |                |
| Total Payment                     |  |                    | \$11,302.25    |



# Treasurer's Payment Report

## December Payment

### FY2025-26

|                                   |                       |                |                            |
|-----------------------------------|-----------------------|----------------|----------------------------|
| <b>0363 Monforton Elem</b>        | <b>District #: 27</b> |                |                            |
| GTB General Fund (01-3120)        |                       | \$416,001.81   |                            |
| <b>Total Payment</b>              |                       |                | \$416,001.81               |
| <b>0364 Gallatin Gateway Elem</b> | <b>District #: 35</b> |                |                            |
| GTB General Fund (01-3120)        |                       | \$25,243.47    |                            |
| <b>Total Payment</b>              |                       |                | \$25,243.47                |
| <b>0366 Anderson Elem</b>         | <b>District #: 41</b> |                |                            |
| GTB General Fund (01-3120)        |                       | \$203,758.45   |                            |
| <b>Total Payment</b>              |                       |                | \$203,758.45               |
| <b>0367 LaMotte Elem</b>          | <b>District #: 43</b> |                |                            |
| GTB General Fund (01-3120)        |                       | \$21,066.19    |                            |
| <b>Total Payment</b>              |                       |                | \$21,066.19                |
| <b>0376 Amsterdam Elem</b>        | <b>District #: 75</b> |                |                            |
| GTB General Fund (01-3120)        |                       | \$113,693.71   |                            |
| <b>Total Payment</b>              |                       |                | \$113,693.71               |
| <b>Payment Summary:</b>           |                       |                |                            |
| GTB General Fund                  |                       | \$2,499,173.04 |                            |
| GTB Retirement Elementary         |                       | \$592,791.86   |                            |
| GTB Retirement High School        |                       | \$553,750.10   |                            |
|                                   |                       |                | <hr/> <hr/> \$3,645,715.00 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 17 Garfield

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |              |
|-----------------------------------|--|----------------|--------------|
| GTB Retirement Elementary (7840)  |  | \$20,271.91    |              |
| GTB Retirement High School (7830) |  | \$8,921.92     |              |
| Total Payment                     |  |                | \$29,193.83  |
| 0377 Jordan Elem                  |  | District #: 1  |              |
| GTB General Fund (01-3120)        |  | \$149,289.39   |              |
| Total Payment                     |  |                | \$149,289.39 |
| 0378 Garfield County H S          |  | District #: CO |              |
| GTB General Fund (01-3120)        |  | \$96,740.85    |              |
| Total Payment                     |  |                | \$96,740.85  |
| 0385 Pine Grove Elem              |  | District #: 19 |              |
| GTB General Fund (01-3120)        |  | \$11,332.23    |              |
| Total Payment                     |  |                | \$11,332.23  |
| 0386 Kester Elem                  |  | District #: 23 |              |
| GTB General Fund (01-3120)        |  | \$5,024.25     |              |
| Total Payment                     |  |                | \$5,024.25   |
| 0394 Ross Elem                    |  | District #: 52 |              |
| GTB General Fund (01-3120)        |  | \$9,377.28     |              |
| Total Payment                     |  |                | \$9,377.28   |
| Payment Summary:                  |  |                |              |
| GTB General Fund                  |  | \$271,764.00   |              |
| GTB Retirement Elementary         |  | \$20,271.91    |              |
| GTB Retirement High School        |  | \$8,921.92     |              |
|                                   |  |                | <hr/> <hr/>  |
|                                   |  |                | \$300,957.83 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 18 Glacier

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| GTB Retirement Elementary (7840)  | \$1,391,931.97 |                |
| GTB Retirement High School (7830) | \$653,192.82   |                |
| <b>Total Payment</b>              |                | \$2,045,124.79 |

#### Payment Summary:

|                            |                |                            |
|----------------------------|----------------|----------------------------|
| GTB Retirement Elementary  | \$1,391,931.97 |                            |
| GTB Retirement High School | \$653,192.82   |                            |
|                            |                | <hr/> <hr/> \$2,045,124.79 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 19 Golden Valley

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### 0407 Ryegate K-12 Schools

##### District #: 1

GTB General Fund (01-3120)

\$79,486.41

**Total Payment**

\$79,486.41

#### 0411 Lavina K-12 Schools

##### District #: 2

GTB General Fund (01-3120)

\$137,695.46

**Total Payment**

\$137,695.46

#### Payment Summary:

GTB General Fund

\$217,181.87

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\$217,181.87



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 20 Granite

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

|                                      | District #:           |              |              |
|--------------------------------------|-----------------------|--------------|--------------|
| GTB Retirement High School (7830)    |                       | \$36,513.77  |              |
| <b>Total Payment</b>                 |                       |              | \$36,513.77  |
| <b>0416 Philipsburg K-12 Schools</b> | <b>District #: 1</b>  |              |              |
| GTB General Fund (01-3120)           |                       | \$67,528.09  |              |
| <b>Total Payment</b>                 |                       |              | \$67,528.09  |
| <b>0418 Hall Elem</b>                | <b>District #: 8</b>  |              |              |
| GTB General Fund (01-3120)           |                       | \$22,441.25  |              |
| <b>Total Payment</b>                 |                       |              | \$22,441.25  |
| <b>0419 Drummond Elem</b>            | <b>District #: 11</b> |              |              |
| GTB General Fund (01-3120)           |                       | \$105,426.18 |              |
| <b>Total Payment</b>                 |                       |              | \$105,426.18 |
| <b>0420 Drummond H S</b>             | <b>District #: 2</b>  |              |              |
| GTB General Fund (01-3120)           |                       | \$112,273.14 |              |
| <b>Total Payment</b>                 |                       |              | \$112,273.14 |
| <b>Payment Summary:</b>              |                       |              |              |
| GTB General Fund                     |                       | \$307,668.66 |              |
| GTB Retirement High School           |                       | \$36,513.77  |              |
|                                      |                       |              | <hr/> <hr/>  |
|                                      |                       |              | \$344,182.43 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 21 Hill

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                 |                |
|-----------------------------------|--|-----------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$1,137,849.95  |                |
| GTB Retirement High School (7830) |  | \$529,887.96    |                |
| Total Payment                     |  |                 | \$1,667,737.91 |
| 0424 Davey Elem                   |  | District #: 12  |                |
| GTB General Fund (01-3120)        |  | \$12,584.61     |                |
| Total Payment                     |  |                 | \$12,584.61    |
| 0425 Box Elder Elem               |  | District #: 13  |                |
| GTB General Fund (01-3120)        |  | \$409,990.23    |                |
| Total Payment                     |  |                 | \$409,990.23   |
| 0426 Box Elder H S                |  | District #: G   |                |
| GTB General Fund (01-3120)        |  | \$207,252.50    |                |
| Total Payment                     |  |                 | \$207,252.50   |
| 1207 Rocky Boy Elem               |  | District #: 87J |                |
| GTB General Fund (01-3120)        |  | \$520,299.80    |                |
| Total Payment                     |  |                 | \$520,299.80   |
| 1217 Gildford Colony Elem         |  | District #: 89  |                |
| GTB General Fund (01-3120)        |  | \$20,399.37     |                |
| Total Payment                     |  |                 | \$20,399.37    |
| 1229 Rocky Boy H S                |  | District #: 87L |                |
| GTB General Fund (01-3120)        |  | \$219,690.24    |                |
| Total Payment                     |  |                 | \$219,690.24   |
| 1233 North Star Elem              |  | District #: 99  |                |
| GTB General Fund (01-3120)        |  | \$50,310.00     |                |
| Total Payment                     |  |                 | \$50,310.00    |
| 1234 North Star HS                |  | District #: M   |                |
| GTB General Fund (01-3120)        |  | \$55,371.15     |                |
| Total Payment                     |  |                 | \$55,371.15    |
| Payment Summary:                  |  |                 |                |
| GTB General Fund                  |  | \$1,495,897.90  |                |
| GTB Retirement Elementary         |  | \$1,137,849.95  |                |
| GTB Retirement High School        |  | \$529,887.96    |                |
|                                   |  |                 | <hr/> <hr/>    |
|                                   |  |                 | \$3,163,635.81 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 22 Jefferson

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                   |                |
|-----------------------------------|--|-------------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$334,726.22      |                |
| GTB Retirement High School (7830) |  | \$17,097.66       |                |
| Total Payment                     |  |                   | \$351,823.88   |
| 0452 Clancy Elem                  |  | District #: 1     |                |
| GTB General Fund (01-3120)        |  | \$384,760.37      |                |
| Total Payment                     |  |                   | \$384,760.37   |
| 0456 Boulder Elem                 |  | District #: 7     |                |
| GTB General Fund (01-3120)        |  | \$261,243.63      |                |
| Total Payment                     |  |                   | \$261,243.63   |
| 0457 Jefferson H S                |  | District #: 1     |                |
| GTB General Fund (01-3120)        |  | \$308,030.36      |                |
| Total Payment                     |  |                   | \$308,030.36   |
| 0458 Cardwell Elem                |  | District #: 16-31 |                |
| GTB General Fund (01-3120)        |  | \$25,797.24       |                |
| Total Payment                     |  |                   | \$25,797.24    |
| 0460 Montana City Elem            |  | District #: 27    |                |
| GTB General Fund (01-3120)        |  | \$475,950.00      |                |
| Total Payment                     |  |                   | \$475,950.00   |
| Payment Summary:                  |  |                   |                |
| GTB General Fund                  |  | \$1,455,781.60    |                |
| GTB Retirement Elementary         |  | \$334,726.22      |                |
| GTB Retirement High School        |  | \$17,097.66       |                |
|                                   |  |                   | <hr/> <hr/>    |
|                                   |  |                   | \$1,807,605.48 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

23 Judith Basin

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### 0464 Stanford K-12 Schools

District #: 12

GTB General Fund (01-3120)

\$103,319.62

**Total Payment**

\$103,319.62

#### 0469 Hobson K-12 Schools

District #: 25

GTB General Fund (01-3120)

\$135,844.61

**Total Payment**

\$135,844.61

#### Payment Summary:

GTB General Fund

\$239,164.23

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\$239,164.23



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 24 Lake

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |                |
|-----------------------------------|--|----------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$979,547.55   |                |
| GTB Retirement High School (7830) |  | \$758,167.72   |                |
| Total Payment                     |  |                | \$1,737,715.27 |
| 0481 St Ignatius K-12 Schools     |  | District #: 28 |                |
| GTB General Fund (01-3120)        |  | \$658,964.90   |                |
| Total Payment                     |  |                | \$658,964.90   |
| 0483 Valley View Elem             |  | District #: 35 |                |
| GTB General Fund (01-3120)        |  | \$47,765.73    |                |
| Total Payment                     |  |                | \$47,765.73    |
| 1205 Charlo Elem                  |  | District #: 7J |                |
| GTB General Fund (01-3120)        |  | \$202,023.68   |                |
| Total Payment                     |  |                | \$202,023.68   |
| 1206 Charlo H S                   |  | District #: 7J |                |
| GTB General Fund (01-3120)        |  | \$170,425.63   |                |
| Total Payment                     |  |                | \$170,425.63   |
| Payment Summary:                  |  |                |                |
| GTB General Fund                  |  | \$1,079,179.94 |                |
| GTB Retirement Elementary         |  | \$979,547.55   |                |
| GTB Retirement High School        |  | \$758,167.72   |                |
|                                   |  |                | <hr/> <hr/>    |
|                                   |  |                | \$2,816,895.21 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 25 Lewis & Clark

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                 |                        |
|-----------------------------------|--|-----------------|------------------------|
| GTB Retirement Elementary (7840)  |  | \$1,831,915.69  |                        |
| GTB Retirement High School (7830) |  | \$1,978,558.25  |                        |
| Total Payment                     |  |                 | \$3,810,473.94         |
| 0487 Helena Elem                  |  | District #: 1   |                        |
| GTB General Fund (01-3120)        |  | \$5,236,468.75  |                        |
| Total Payment                     |  |                 | \$5,236,468.75         |
| 0488 Helena H S                   |  | District #: 1   |                        |
| GTB General Fund (01-3120)        |  | \$2,866,504.54  |                        |
| Total Payment                     |  |                 | \$2,866,504.54         |
| 0498 Auchard Creek Elem           |  | District #: 27  |                        |
| GTB General Fund (01-3120)        |  | \$18,511.66     |                        |
| Total Payment                     |  |                 | \$18,511.66            |
| 0502 Augusta Elem                 |  | District #: 45  |                        |
| GTB General Fund (01-3120)        |  | \$107,446.50    |                        |
| Total Payment                     |  |                 | \$107,446.50           |
| 0503 Augusta H S                  |  | District #: 45  |                        |
| GTB General Fund (01-3120)        |  | \$80,939.44     |                        |
| Total Payment                     |  |                 | \$80,939.44            |
| 1221 Lincoln K-12 Schools         |  | District #: 38  |                        |
| GTB General Fund (01-3120)        |  | \$212,023.17    |                        |
| Total Payment                     |  |                 | \$212,023.17           |
| 1240 East Helena K-12             |  | District #: 9   |                        |
| GTB General Fund (01-3120)        |  | \$2,299,791.64  |                        |
| Total Payment                     |  |                 | \$2,299,791.64         |
| Payment Summary:                  |  |                 |                        |
| GTB General Fund                  |  | \$10,821,685.70 |                        |
| GTB Retirement Elementary         |  | \$1,831,915.69  |                        |
| GTB Retirement High School        |  | \$1,978,558.25  |                        |
|                                   |  |                 | <u>\$14,632,159.64</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 26 Liberty

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| GTB Retirement Elementary (7840)  | \$48,172.60 |             |
| GTB Retirement High School (7830) | \$6,422.02  |             |
| <b>Total Payment</b>              |             | \$54,594.62 |

#### 1224 Liberty Elem

#### District #: 10

|                            |             |             |
|----------------------------|-------------|-------------|
| GTB General Fund (01-3120) | \$46,761.96 |             |
| <b>Total Payment</b>       |             | \$46,761.96 |

#### 1236 Chester-Joplin-Inverness El

#### District #: 48-1J

|                            |              |              |
|----------------------------|--------------|--------------|
| GTB General Fund (01-3120) | \$175,615.01 |              |
| <b>Total Payment</b>       |              | \$175,615.01 |

#### 1237 Chester-Joplin-Inverness HS

#### District #: 48-2J

|                            |             |             |
|----------------------------|-------------|-------------|
| GTB General Fund (01-3120) | \$84,754.68 |             |
| <b>Total Payment</b>       |             | \$84,754.68 |

#### Payment Summary:

|                            |              |              |
|----------------------------|--------------|--------------|
| GTB General Fund           | \$307,131.65 |              |
| GTB Retirement Elementary  | \$48,172.60  |              |
| GTB Retirement High School | \$6,422.02   |              |
|                            |              | <hr/> <hr/>  |
|                            |              | \$361,726.27 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

27 Lincoln

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                    |                                   |                |                |
|--------------------------------|-----------------------------------|----------------|----------------|
|                                | GTB Retirement Elementary (7840)  | \$229,622.47   |                |
|                                | GTB Retirement High School (7830) | \$678,214.88   |                |
|                                | <b>Total Payment</b>              |                | \$907,837.35   |
| <b>0519 Troy Elem</b>          | <b>District #: 1</b>              |                |                |
|                                | GTB General Fund (01-3120)        | \$271,386.85   |                |
|                                | <b>Total Payment</b>              |                | \$271,386.85   |
| <b>0520 Troy H S</b>           | <b>District #: 1</b>              |                |                |
|                                | GTB General Fund (01-3120)        | \$197,517.35   |                |
|                                | <b>Total Payment</b>              |                | \$197,517.35   |
| <b>0522 Libby K-12 Schools</b> | <b>District #: 4</b>              |                |                |
|                                | GTB General Fund (01-3120)        | \$1,341,379.41 |                |
|                                | <b>Total Payment</b>              |                | \$1,341,379.41 |
| <b>0527 Eureka Elem</b>        | <b>District #: 13</b>             |                |                |
|                                | GTB General Fund (01-3120)        | \$449,209.08   |                |
|                                | <b>Total Payment</b>              |                | \$449,209.08   |
| <b>0528 Lincoln County H S</b> | <b>District #: CO</b>             |                |                |
|                                | GTB General Fund (01-3120)        | \$333,913.13   |                |
|                                | <b>Total Payment</b>              |                | \$333,913.13   |
| <b>0529 Fortine Elem</b>       | <b>District #: 14</b>             |                |                |
|                                | GTB General Fund (01-3120)        | \$89,402.79    |                |
|                                | <b>Total Payment</b>              |                | \$89,402.79    |
| <b>0530 McCormick Elem</b>     | <b>District #: 15</b>             |                |                |
|                                | GTB General Fund (01-3120)        | \$15,298.97    |                |
|                                | <b>Total Payment</b>              |                | \$15,298.97    |
| <b>0533 Yaak Elem</b>          | <b>District #: 24</b>             |                |                |
|                                | GTB General Fund (01-3120)        | \$3,069.00     |                |
|                                | <b>Total Payment</b>              |                | \$3,069.00     |
| <b>0534 Trego Elem</b>         | <b>District #: 53</b>             |                |                |
|                                | GTB General Fund (01-3120)        | \$4,037.54     |                |
|                                | <b>Total Payment</b>              |                | \$4,037.54     |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### Payment Summary:

|                            |                |
|----------------------------|----------------|
| GTB General Fund           | \$2,705,214.12 |
| GTB Retirement Elementary  | \$229,622.47   |
| GTB Retirement High School | \$678,214.88   |
|                            | <hr/> <hr/>    |
|                            | \$3,613,051.47 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 28 Madison

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

|                                       |                       |              |                     |
|---------------------------------------|-----------------------|--------------|---------------------|
| <b>0537 Sheridan Elem</b>             | <b>District #: 5</b>  |              |                     |
| GTB General Fund (01-3120)            |                       | \$187,987.59 |                     |
| <b>Total Payment</b>                  |                       |              | \$187,987.59        |
| <b>0538 Sheridan H S</b>              | <b>District #: 5</b>  |              |                     |
| GTB General Fund (01-3120)            |                       | \$89,921.13  |                     |
| <b>Total Payment</b>                  |                       |              | \$89,921.13         |
| <b>0540 Twin Bridges K-12 Schools</b> | <b>District #: 7</b>  |              |                     |
| GTB General Fund (01-3120)            |                       | \$284,002.35 |                     |
| <b>Total Payment</b>                  |                       |              | \$284,002.35        |
| <b>0543 Harrison K-12 Schools</b>     | <b>District #: 23</b> |              |                     |
| GTB General Fund (01-3120)            |                       | \$136,204.47 |                     |
| <b>Total Payment</b>                  |                       |              | \$136,204.47        |
| <b>Payment Summary:</b>               |                       |              |                     |
| GTB General Fund                      |                       | \$698,115.54 |                     |
|                                       |                       |              | <u>\$698,115.54</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

29 McCone

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                 |              |
|-----------------------------------|--|-----------------|--------------|
| GTB Retirement Elementary (7840)  |  | \$43,216.45     |              |
| GTB Retirement High School (7830) |  | \$21,912.92     |              |
| Total Payment                     |  |                 | \$65,129.37  |
| 0547 Circle Elem                  |  | District #: 1   |              |
| GTB General Fund (01-3120)        |  | \$132,877.44    |              |
| Total Payment                     |  |                 | \$132,877.44 |
| 0548 Circle H S                   |  | District #: 1   |              |
| GTB General Fund (01-3120)        |  | \$115,978.50    |              |
| Total Payment                     |  |                 | \$115,978.50 |
| 0566 Vida Elem                    |  | District #: 134 |              |
| GTB General Fund (01-3120)        |  | \$33,185.53     |              |
| Total Payment                     |  |                 | \$33,185.53  |
| Payment Summary:                  |  |                 |              |
| GTB General Fund                  |  | \$282,041.47    |              |
| GTB Retirement Elementary         |  | \$43,216.45     |              |
| GTB Retirement High School        |  | \$21,912.92     |              |
|                                   |  |                 | <hr/> <hr/>  |
|                                   |  |                 | \$347,170.84 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

30 Meagher

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

GTB Retirement High School (7830)

\$18,328.80

**Total Payment**

\$18,328.80

#### 0570 White Sulphur Spgs K-12

#### District #: 8

GTB General Fund (01-3120)

\$135,003.05

**Total Payment**

\$135,003.05

#### Payment Summary:

GTB General Fund

\$135,003.05

GTB Retirement High School

\$18,328.80

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\$153,331.85



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 31 Mineral

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

|                                   |  | District #:   |                |
|-----------------------------------|--|---------------|----------------|
| GTB Retirement High School (7830) |  |               | \$363,865.98   |
| Total Payment                     |  |               | \$363,865.98   |
| 0577 Alberton K-12 Schools        |  | District #: 2 |                |
| GTB General Fund (01-3120)        |  |               | \$229,591.62   |
| Total Payment                     |  |               | \$229,591.62   |
| 0579 Superior K-12 Schools        |  | District #: 3 |                |
| GTB General Fund (01-3120)        |  |               | \$421,404.17   |
| Total Payment                     |  |               | \$421,404.17   |
| 0582 St Regis K-12 Schools        |  | District #: 1 |                |
| GTB General Fund (01-3120)        |  |               | \$256,085.55   |
| Total Payment                     |  |               | \$256,085.55   |
| Payment Summary:                  |  |               |                |
| GTB General Fund                  |  |               | \$907,081.34   |
| GTB Retirement High School        |  |               | \$363,865.98   |
|                                   |  |               | <hr/> <hr/>    |
|                                   |  |               | \$1,270,947.32 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 32 Missoula

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |                |
|-----------------------------------|--|----------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$3,221,963.86 |                |
| GTB Retirement High School (7830) |  | \$2,334,045.72 |                |
| Total Payment                     |  |                | \$5,556,009.58 |
| 0583 Missoula Elem                |  | District #: 1  |                |
| GTB General Fund (01-3120)        |  | \$5,136,691.07 |                |
| Total Payment                     |  |                | \$5,136,691.07 |
| 0584 Missoula H S                 |  | District #: 1  |                |
| GTB General Fund (01-3120)        |  | \$4,078,287.46 |                |
| Total Payment                     |  |                | \$4,078,287.46 |
| 0586 Hellgate Elem                |  | District #: 4  |                |
| GTB General Fund (01-3120)        |  | \$1,181,959.72 |                |
| Total Payment                     |  |                | \$1,181,959.72 |
| 0588 Lolo Elem                    |  | District #: 7  |                |
| GTB General Fund (01-3120)        |  | \$576,181.27   |                |
| Total Payment                     |  |                | \$576,181.27   |
| 0589 Potomac Elem                 |  | District #: 11 |                |
| GTB General Fund (01-3120)        |  | \$124,279.48   |                |
| Total Payment                     |  |                | \$124,279.48   |
| 0590 Bonner Elem                  |  | District #: 14 |                |
| GTB General Fund (01-3120)        |  | \$396,481.18   |                |
| Total Payment                     |  |                | \$396,481.18   |
| 0591 Woodman Elem                 |  | District #: 18 |                |
| GTB General Fund (01-3120)        |  | \$70,887.60    |                |
| Total Payment                     |  |                | \$70,887.60    |
| 0592 DeSmet Elem                  |  | District #: 20 |                |
| GTB General Fund (01-3120)        |  | \$42,314.93    |                |
| Total Payment                     |  |                | \$42,314.93    |
| 0593 Target Range Elem            |  | District #: 23 |                |
| GTB General Fund (01-3120)        |  | \$560,110.79   |                |
| Total Payment                     |  |                | \$560,110.79   |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 0594 Sunset Elem

District #: 30

GTB General Fund (01-3120)

\$4,498.38

Total Payment

\$4,498.38

#### 0595 Clinton Elem

District #: 32

GTB General Fund (01-3120)

\$247,349.47

Total Payment

\$247,349.47

#### 0596 Swan Valley Elem

District #: 33

GTB General Fund (01-3120)

\$8,146.49

Total Payment

\$8,146.49

#### 0597 Seeley Lake Elem

District #: 34

GTB General Fund (01-3120)

\$106,390.13

Total Payment

\$106,390.13

#### 0599 Frenchtown K-12 Schools

District #: 40

GTB General Fund (01-3120)

\$1,736,854.46

Total Payment

\$1,736,854.46

#### Payment Summary:

GTB General Fund

\$14,270,432.43

GTB Retirement Elementary

\$3,221,963.86

GTB Retirement High School

\$2,334,045.72

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\$19,826,442.01



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 33 Musselshell

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### 0607 Melstone Elem

District #: 64J

GTB General Fund (01-3120)

\$61,609.66

**Total Payment**

\$61,609.66

#### 0608 Melstone H S

District #: 64-H

GTB General Fund (01-3120)

\$106,004.90

**Total Payment**

\$106,004.90

#### Payment Summary:

GTB General Fund

\$167,614.56

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\$167,614.56



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 34 Park

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| GTB Retirement Elementary (7840)  | \$26,620.07 |             |
| GTB Retirement High School (7830) | \$47,874.88 |             |
| <b>Total Payment</b>              |             | \$74,494.95 |

#### 0620 Pine Creek Elem

#### District #: 19

|                            |             |             |
|----------------------------|-------------|-------------|
| GTB General Fund (01-3120) | \$33,570.42 |             |
| <b>Total Payment</b>       |             | \$33,570.42 |

#### 1227 Shields Valley Elem

#### District #: J12

|                            |             |             |
|----------------------------|-------------|-------------|
| GTB General Fund (01-3120) | \$88,488.45 |             |
| <b>Total Payment</b>       |             | \$88,488.45 |

#### 1228 Shields Valley H S

#### District #: 5

|                            |             |             |
|----------------------------|-------------|-------------|
| GTB General Fund (01-3120) | \$96,759.77 |             |
| <b>Total Payment</b>       |             | \$96,759.77 |

#### Payment Summary:

|                            |              |              |
|----------------------------|--------------|--------------|
| GTB General Fund           | \$218,818.64 |              |
| GTB Retirement Elementary  | \$26,620.07  |              |
| GTB Retirement High School | \$47,874.88  |              |
|                            |              | <hr/> <hr/>  |
|                            |              | \$293,313.59 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 35 Petroleum

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

GTB Retirement High School (7830)

\$48,702.30

#### Total Payment

\$48,702.30

#### Payment Summary:

GTB Retirement High School

\$48,702.30

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\$48,702.30



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 36 Phillips

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                 |                |
|-----------------------------------|--|-----------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$4,223.36      |                |
| GTB Retirement High School (7830) |  | \$388,249.46    |                |
| Total Payment                     |  |                 | \$392,472.82   |
| 0648 Dodson K-12                  |  | District #: C   |                |
| GTB General Fund (01-3120)        |  | \$188,461.39    |                |
| Total Payment                     |  |                 | \$188,461.39   |
| 0657 Saco H S                     |  | District #: 12B |                |
| GTB General Fund (01-3120)        |  | \$49,361.91     |                |
| Total Payment                     |  |                 | \$49,361.91    |
| 0659 Malta K-12 Schools           |  | District #: 14A |                |
| GTB General Fund (01-3120)        |  | \$642,136.85    |                |
| Total Payment                     |  |                 | \$642,136.85   |
| 0663 Whitewater K-12 Schools      |  | District #: D   |                |
| GTB General Fund (01-3120)        |  | \$102,952.18    |                |
| Total Payment                     |  |                 | \$102,952.18   |
| 1203 Saco Elem                    |  | District #: 12A |                |
| GTB General Fund (01-3120)        |  | \$30,280.37     |                |
| Total Payment                     |  |                 | \$30,280.37    |
| Payment Summary:                  |  |                 |                |
| GTB General Fund                  |  | \$1,013,192.70  |                |
| GTB Retirement Elementary         |  | \$4,223.36      |                |
| GTB Retirement High School        |  | \$388,249.46    |                |
|                                   |  |                 | <hr/> <hr/>    |
|                                   |  |                 | \$1,405,665.52 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 37 Pondera

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                          |                                   |                |                            |
|--------------------------------------|-----------------------------------|----------------|----------------------------|
|                                      | GTB Retirement Elementary (7840)  | \$172,631.73   |                            |
|                                      | GTB Retirement High School (7830) | \$126,570.56   |                            |
|                                      | <b>Total Payment</b>              |                | \$299,202.29               |
| <b>0671 Dupuyer Elem</b>             | <b>District #: 2</b>              |                |                            |
|                                      | GTB General Fund (01-3120)        | \$55,359.87    |                            |
|                                      | <b>Total Payment</b>              |                | \$55,359.87                |
| <b>0674 Conrad Elem</b>              | <b>District #: 10</b>             |                |                            |
|                                      | GTB General Fund (01-3120)        | \$338,359.95   |                            |
|                                      | <b>Total Payment</b>              |                | \$338,359.95               |
| <b>0675 Conrad H S</b>               | <b>District #: 10</b>             |                |                            |
|                                      | GTB General Fund (01-3120)        | \$190,535.80   |                            |
|                                      | <b>Total Payment</b>              |                | \$190,535.80               |
| <b>0679 Valier Elem</b>              | <b>District #: 18</b>             |                |                            |
|                                      | GTB General Fund (01-3120)        | \$100,576.52   |                            |
|                                      | <b>Total Payment</b>              |                | \$100,576.52               |
| <b>0680 Valier H S</b>               | <b>District #: 18</b>             |                |                            |
|                                      | GTB General Fund (01-3120)        | \$87,043.83    |                            |
|                                      | <b>Total Payment</b>              |                | \$87,043.83                |
| <b>0684 Miami Elem</b>               | <b>District #: 31</b>             |                |                            |
|                                      | GTB General Fund (01-3120)        | \$48,281.36    |                            |
|                                      | <b>Total Payment</b>              |                | \$48,281.36                |
| <b>1226 Heart Butte K-12 Schools</b> | <b>District #: 1</b>              |                |                            |
|                                      | GTB General Fund (01-3120)        | \$339,813.28   |                            |
|                                      | <b>Total Payment</b>              |                | \$339,813.28               |
| <b>Payment Summary:</b>              |                                   |                |                            |
|                                      | GTB General Fund                  | \$1,159,970.61 |                            |
|                                      | GTB Retirement Elementary         | \$172,631.73   |                            |
|                                      | GTB Retirement High School        | \$126,570.56   |                            |
|                                      |                                   |                | <hr/> <hr/> \$1,459,172.90 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 38 Powder River

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### 0692 Biddle Elem

District #: 6

GTB General Fund (01-3120)

\$4,910.40

Total Payment

\$4,910.40

#### 0705 Broadus Elem

District #: 79J

GTB General Fund (01-3120)

\$92,488.16

Total Payment

\$92,488.16

#### 0706 Powder River Co Dist H S

District #: 79J

GTB General Fund (01-3120)

\$83,234.30

Total Payment

\$83,234.30

#### Payment Summary:

GTB General Fund

\$180,632.86

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\$180,632.86



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 39 Powell

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |              |
|-----------------------------------|--|----------------|--------------|
| GTB Retirement Elementary (7840)  |  | \$186,990.38   |              |
| GTB Retirement High School (7830) |  | \$39,626.54    |              |
| Total Payment                     |  |                | \$226,616.92 |
| 0712 Deer Lodge Elem              |  | District #: 1  |              |
| GTB General Fund (01-3120)        |  | \$386,078.40   |              |
| Total Payment                     |  |                | \$386,078.40 |
| 0713 Powell County H S            |  | District #: CO |              |
| GTB General Fund (01-3120)        |  | \$164,985.80   |              |
| Total Payment                     |  |                | \$164,985.80 |
| 0715 Ovando Elem                  |  | District #: 11 |              |
| GTB General Fund (01-3120)        |  | \$10,144.58    |              |
| Total Payment                     |  |                | \$10,144.58  |
| 0717 Helmville Elem               |  | District #: 15 |              |
| GTB General Fund (01-3120)        |  | \$9,227.46     |              |
| Total Payment                     |  |                | \$9,227.46   |
| 0718 Garrison Elem                |  | District #: 20 |              |
| GTB General Fund (01-3120)        |  | \$5,929.88     |              |
| Total Payment                     |  |                | \$5,929.88   |
| 0719 Elliston Elem                |  | District #: 27 |              |
| GTB General Fund (01-3120)        |  | \$16,276.07    |              |
| Total Payment                     |  |                | \$16,276.07  |
| 0720 Avon Elem                    |  | District #: 29 |              |
| GTB General Fund (01-3120)        |  | \$26,194.45    |              |
| Total Payment                     |  |                | \$26,194.45  |
| Payment Summary:                  |  |                |              |
| GTB General Fund                  |  | \$618,836.64   |              |
| GTB Retirement Elementary         |  | \$186,990.38   |              |
| GTB Retirement High School        |  | \$39,626.54    |              |
|                                   |  |                | <hr/> <hr/>  |
|                                   |  |                | \$845,453.56 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 40 Prairie

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### District #:

GTB Retirement High School (7830)

\$75,309.74

**Total Payment**

\$75,309.74

#### 0726 Terry K-12 Schools

#### District #: 5

GTB General Fund (01-3120)

\$194,763.23

**Total Payment**

\$194,763.23

#### Payment Summary:

GTB General Fund

\$194,763.23

GTB Retirement High School

\$75,309.74

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\$270,072.97



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 41 Ravalli

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                  |                |
|-----------------------------------|--|------------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$151,208.46     |                |
| GTB Retirement High School (7830) |  | \$2,239,241.35   |                |
| Total Payment                     |  |                  | \$2,390,449.81 |
| 0731 Corvallis K-12 Schools       |  | District #: 1    |                |
| GTB General Fund (01-3120)        |  | \$2,176,964.98   |                |
| Total Payment                     |  |                  | \$2,176,964.98 |
| 0732 Stevensville Elem            |  | District #: 2    |                |
| GTB General Fund (01-3120)        |  | \$628,235.34     |                |
| Total Payment                     |  |                  | \$628,235.34   |
| 0733 Stevensville H S             |  | District #: 2    |                |
| GTB General Fund (01-3120)        |  | \$390,014.12     |                |
| Total Payment                     |  |                  | \$390,014.12   |
| 0735 Hamilton K-12 Schools        |  | District #: 3    |                |
| GTB General Fund (01-3120)        |  | \$1,867,220.16   |                |
| Total Payment                     |  |                  | \$1,867,220.16 |
| 0738 Victor K-12 Schools          |  | District #: 7    |                |
| GTB General Fund (01-3120)        |  | \$208,547.40     |                |
| Total Payment                     |  |                  | \$208,547.40   |
| 0740 Darby K-12 Schools           |  | District #: 9    |                |
| GTB General Fund (01-3120)        |  | \$267,247.56     |                |
| Total Payment                     |  |                  | \$267,247.56   |
| 0741 Lone Rock Elem               |  | District #: 13   |                |
| GTB General Fund (01-3120)        |  | \$273,305.05     |                |
| Total Payment                     |  |                  | \$273,305.05   |
| 0743 Florence-Carlton K-12 Schls  |  | District #: 15-6 |                |
| GTB General Fund (01-3120)        |  | \$808,752.47     |                |
| Total Payment                     |  |                  | \$808,752.47   |
| Payment Summary:                  |  |                  |                |
| GTB General Fund                  |  | \$6,620,287.08   |                |
| GTB Retirement Elementary         |  | \$151,208.46     |                |
| GTB Retirement High School        |  | \$2,239,241.35   |                |
|                                   |  |                  | <hr/> <hr/>    |
|                                   |  |                  | \$9,010,736.89 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 42 Richland

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

|                            |                       |                |                       |
|----------------------------|-----------------------|----------------|-----------------------|
| <b>0745 Sidney Elem</b>    | <b>District #: 5</b>  |                |                       |
| GTB General Fund (01-3120) |                       | \$783,165.33   |                       |
| <b>Total Payment</b>       |                       |                | \$783,165.33          |
| <b>0746 Sidney H S</b>     | <b>District #: 1</b>  |                |                       |
| GTB General Fund (01-3120) |                       | \$305,237.15   |                       |
| <b>Total Payment</b>       |                       |                | \$305,237.15          |
| <b>0747 Savage Elem</b>    | <b>District #: 7J</b> |                |                       |
| GTB General Fund (01-3120) |                       | \$103,569.55   |                       |
| <b>Total Payment</b>       |                       |                | \$103,569.55          |
| <b>0748 Savage H S</b>     | <b>District #: 2</b>  |                |                       |
| GTB General Fund (01-3120) |                       | \$101,253.36   |                       |
| <b>Total Payment</b>       |                       |                | \$101,253.36          |
| <b>0750 Fairview Elem</b>  | <b>District #: 13</b> |                |                       |
| GTB General Fund (01-3120) |                       | \$31,612.79    |                       |
| <b>Total Payment</b>       |                       |                | \$31,612.79           |
| <b>0754 Rau Elem</b>       | <b>District #: 21</b> |                |                       |
| GTB General Fund (01-3120) |                       | \$7,055.57     |                       |
| <b>Total Payment</b>       |                       |                | \$7,055.57            |
| <b>Payment Summary:</b>    |                       |                |                       |
| GTB General Fund           |                       | \$1,331,893.75 |                       |
|                            |                       |                | <u>\$1,331,893.75</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 43 Roosevelt

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                          |                |
|-----------------------------------|--|--------------------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$786,582.54             |                |
| GTB Retirement High School (7830) |  | \$455,618.26             |                |
| <b>Total Payment</b>              |  |                          | \$1,242,200.80 |
| <b>0774 Frontier Elem</b>         |  | <b>District #: 3</b>     |                |
| GTB General Fund (01-3120)        |  | \$155,361.76             |                |
| <b>Total Payment</b>              |  |                          | \$155,361.76   |
| <b>0775 Poplar Elem</b>           |  | <b>District #: 9</b>     |                |
| GTB General Fund (01-3120)        |  | \$806,709.75             |                |
| <b>Total Payment</b>              |  |                          | \$806,709.75   |
| <b>0776 Poplar H S</b>            |  | <b>District #: 9B</b>    |                |
| GTB General Fund (01-3120)        |  | \$450,508.80             |                |
| <b>Total Payment</b>              |  |                          | \$450,508.80   |
| <b>0777 Culbertson Elem</b>       |  | <b>District #: 17J/R</b> |                |
| GTB General Fund (01-3120)        |  | \$139,381.52             |                |
| <b>Total Payment</b>              |  |                          | \$139,381.52   |
| <b>0778 Culbertson H S</b>        |  | <b>District #: 17C/R</b> |                |
| GTB General Fund (01-3120)        |  | \$133,437.83             |                |
| <b>Total Payment</b>              |  |                          | \$133,437.83   |
| <b>0780 Wolf Point Elem</b>       |  | <b>District #: 45</b>    |                |
| GTB General Fund (01-3120)        |  | \$615,284.94             |                |
| <b>Total Payment</b>              |  |                          | \$615,284.94   |
| <b>0781 Wolf Point H S</b>        |  | <b>District #: 45A</b>   |                |
| GTB General Fund (01-3120)        |  | \$311,277.76             |                |
| <b>Total Payment</b>              |  |                          | \$311,277.76   |
| <b>0782 Brockton Elem</b>         |  | <b>District #: 55</b>    |                |
| GTB General Fund (01-3120)        |  | \$152,180.10             |                |
| <b>Total Payment</b>              |  |                          | \$152,180.10   |
| <b>0783 Brockton H S</b>          |  | <b>District #: 55F</b>   |                |
| GTB General Fund (01-3120)        |  | \$139,277.38             |                |
| <b>Total Payment</b>              |  |                          | \$139,277.38   |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 0785 Bainville K-12 Schools

District #: 64D

GTB General Fund (01-3120)

\$135,926.16

**Total Payment**

\$135,926.16

#### 0786 Froid Elem

District #: 65

GTB General Fund (01-3120)

\$55,347.35

**Total Payment**

\$55,347.35

#### 0787 Froid H S

District #: 65E

GTB General Fund (01-3120)

\$99,228.91

**Total Payment**

\$99,228.91

#### Payment Summary:

GTB General Fund

\$3,193,922.26

GTB Retirement Elementary

\$786,582.54

GTB Retirement High School

\$455,618.26

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\$4,436,123.06



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 44 Rosebud

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                |                                              |              |              |
|----------------------------|----------------------------------------------|--------------|--------------|
|                            | GTB Retirement Elementary (7840)             | \$178,563.53 |              |
|                            | GTB Retirement High School (7830)            | \$130,713.08 |              |
|                            | <b>Total Payment</b>                         |              | \$309,276.61 |
| <b>0789 Birney Elem</b>    | <b>District #: 3</b>                         |              |              |
|                            | GTB General Fund (01-3120)                   | \$15,709.16  |              |
|                            | <b>Total Payment</b>                         |              | \$15,709.16  |
| <b>0790 Forsyth Elem</b>   | <b>District #: 4</b>                         |              |              |
|                            | GTB General Fund (01-3120)                   | \$214,987.20 |              |
|                            | <b>Total Payment</b>                         |              | \$214,987.20 |
| <b>0791 Forsyth H S</b>    | <b>District #: 4</b>                         |              |              |
|                            | GTB General Fund (01-3120)                   | \$149,692.57 |              |
|                            | <b>Total Payment</b>                         |              | \$149,692.57 |
| <b>0792 Lame Deer Elem</b> | <b>District #: 6</b>                         |              |              |
|                            | GTB General Fund (01-3120)                   | \$377,330.91 |              |
|                            | <b>Total Payment</b>                         |              | \$377,330.91 |
| <b>0795 Rosebud K-12</b>   | <b>District #: 12</b>                        |              |              |
|                            | GTB General Fund (01-3120)                   | \$12,483.00  |              |
|                            | <b>Total Payment</b>                         |              | \$12,483.00  |
| <b>0796 Colstrip Elem</b>  | <b>District #: 19</b>                        |              |              |
|                            | School Block Grant Coal Mitigation (01-3449) | \$745,714.24 |              |
|                            | <b>Total Payment</b>                         |              | \$745,714.24 |
| <b>0797 Colstrip H S</b>   | <b>District #: 19</b>                        |              |              |
|                            | School Block Grant Coal Mitigation (01-3449) | \$439,577.57 |              |
|                            | <b>Total Payment</b>                         |              | \$439,577.57 |
| <b>0800 Ashland Elem</b>   | <b>District #: 32J</b>                       |              |              |
|                            | GTB General Fund (01-3120)                   | \$133,812.66 |              |
|                            | <b>Total Payment</b>                         |              | \$133,812.66 |
| <b>1230 Lame Deer H S</b>  | <b>District #: 6</b>                         |              |              |
|                            | GTB General Fund (01-3120)                   | \$203,445.84 |              |
|                            | <b>Total Payment</b>                         |              | \$203,445.84 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### Payment Summary:

|                                    |                |
|------------------------------------|----------------|
| GTB General Fund                   | \$1,107,461.34 |
| GTB Retirement Elementary          | \$178,563.53   |
| GTB Retirement High School         | \$130,713.08   |
| School Block Grant Coal Mitigation | \$1,185,291.81 |
|                                    | <hr/> <hr/>    |
|                                    | \$2,602,029.76 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

45 Sanders

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                  |                |
|-----------------------------------|--|------------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$101,216.55     |                |
| GTB Retirement High School (7830) |  | \$345,013.83     |                |
| Total Payment                     |  |                  | \$446,230.38   |
| 0804 Thompson Falls Elem          |  | District #: 2    |                |
| GTB General Fund (01-3120)        |  | \$212,962.41     |                |
| Total Payment                     |  |                  | \$212,962.41   |
| 0805 Thompson Falls H S           |  | District #: 2    |                |
| GTB General Fund (01-3120)        |  | \$234,197.04     |                |
| Total Payment                     |  |                  | \$234,197.04   |
| 0807 Trout Creek Elem             |  | District #: 6    |                |
| GTB General Fund (01-3120)        |  | \$13,675.48      |                |
| Total Payment                     |  |                  | \$13,675.48    |
| 0811 Noxon Elem                   |  | District #: 10   |                |
| GTB General Fund (01-3120)        |  | \$68,377.92      |                |
| Total Payment                     |  |                  | \$68,377.92    |
| 0812 Noxon H S                    |  | District #: 10   |                |
| GTB General Fund (01-3120)        |  | \$70,300.28      |                |
| Total Payment                     |  |                  | \$70,300.28    |
| 0815 Hot Springs K-12             |  | District #: 14-J |                |
| GTB General Fund (01-3120)        |  | \$303,680.76     |                |
| Total Payment                     |  |                  | \$303,680.76   |
| Payment Summary:                  |  |                  |                |
| GTB General Fund                  |  | \$903,193.89     |                |
| GTB Retirement Elementary         |  | \$101,216.55     |                |
| GTB Retirement High School        |  | \$345,013.83     |                |
|                                   |  |                  | <hr/> <hr/>    |
|                                   |  |                  | \$1,349,424.27 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

46 Sheridan

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

|                                   |  | District #:    |                |
|-----------------------------------|--|----------------|----------------|
| GTB Retirement High School (7830) |  |                | \$349,345.29   |
| Total Payment                     |  |                | \$349,345.29   |
| 0819 Westby K-12 Schools          |  | District #: 3  |                |
| GTB General Fund (01-3120)        |  |                | \$123,832.48   |
| Total Payment                     |  |                | \$123,832.48   |
| 0822 Medicine Lake K-12 Schools   |  | District #: 7  |                |
| GTB General Fund (01-3120)        |  |                | \$138,082.22   |
| Total Payment                     |  |                | \$138,082.22   |
| 0828 Plentywood K-12 Schools      |  | District #: 20 |                |
| GTB General Fund (01-3120)        |  |                | \$424,246.15   |
| Total Payment                     |  |                | \$424,246.15   |
| Payment Summary:                  |  |                |                |
| GTB General Fund                  |  |                | \$686,160.85   |
| GTB Retirement High School        |  |                | \$349,345.29   |
|                                   |  |                | <hr/> <hr/>    |
|                                   |  |                | \$1,035,506.14 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 47 Silver Bow

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:             |                                   |                |                            |
|-------------------------|-----------------------------------|----------------|----------------------------|
|                         | GTB Retirement Elementary (7840)  | \$1,120,238.06 |                            |
|                         | GTB Retirement High School (7830) | \$608,782.32   |                            |
|                         | <b>Total Payment</b>              |                | \$1,729,020.38             |
| <b>0840 Butte Elem</b>  | <b>District #: 1</b>              |                |                            |
|                         | GTB General Fund (01-3120)        | \$2,908,543.53 |                            |
|                         | <b>Total Payment</b>              |                | \$2,908,543.53             |
| <b>0842 Ramsay Elem</b> | <b>District #: 3</b>              |                |                            |
|                         | GTB General Fund (01-3120)        | \$113,873.97   |                            |
|                         | <b>Total Payment</b>              |                | \$113,873.97               |
| <b>0843 Divide Elem</b> | <b>District #: 4</b>              |                |                            |
|                         | GTB General Fund (01-3120)        | \$9,660.18     |                            |
|                         | <b>Total Payment</b>              |                | \$9,660.18                 |
| <b>1212 Butte H S</b>   | <b>District #: 1</b>              |                |                            |
|                         | GTB General Fund (01-3120)        | \$1,442,972.61 |                            |
|                         | <b>Total Payment</b>              |                | \$1,442,972.61             |
| <b>Payment Summary:</b> |                                   |                |                            |
|                         | GTB General Fund                  | \$4,475,050.29 |                            |
|                         | GTB Retirement Elementary         | \$1,120,238.06 |                            |
|                         | GTB Retirement High School        | \$608,782.32   |                            |
|                         |                                   |                | <hr/> <hr/> \$6,204,070.67 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 48 Stillwater

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                  |              |
|-----------------------------------|--|------------------|--------------|
| GTB Retirement Elementary (7840)  |  | \$60,293.44      |              |
| GTB Retirement High School (7830) |  | \$83,919.96      |              |
| Total Payment                     |  |                  | \$144,213.40 |
| 0846 Park City Elem               |  | District #: 5    |              |
| GTB General Fund (01-3120)        |  | \$227,989.44     |              |
| Total Payment                     |  |                  | \$227,989.44 |
| 0847 Park City H S                |  | District #: 5    |              |
| GTB General Fund (01-3120)        |  | \$179,794.24     |              |
| Total Payment                     |  |                  | \$179,794.24 |
| 0848 Columbus Elem                |  | District #: 6    |              |
| GTB General Fund (01-3120)        |  | \$333,774.21     |              |
| Total Payment                     |  |                  | \$333,774.21 |
| 0849 Columbus H S                 |  | District #: 6    |              |
| GTB General Fund (01-3120)        |  | \$258,713.91     |              |
| Total Payment                     |  |                  | \$258,713.91 |
| 0850 Reed Point Elem              |  | District #: 9-9  |              |
| GTB General Fund (01-3120)        |  | \$30,861.78      |              |
| Total Payment                     |  |                  | \$30,861.78  |
| 0851 Reed Point H S               |  | District #: 9-9  |              |
| GTB General Fund (01-3120)        |  | \$58,656.58      |              |
| Total Payment                     |  |                  | \$58,656.58  |
| 0858 Rapelje Elem                 |  | District #: 32   |              |
| GTB General Fund (01-3120)        |  | \$790.32         |              |
| Total Payment                     |  |                  | \$790.32     |
| 0859 Rapelje H S                  |  | District #: 32   |              |
| GTB General Fund (01-3120)        |  | \$36,283.50      |              |
| Total Payment                     |  |                  | \$36,283.50  |
| 0861 Absarokee Elem               |  | District #: 52-C |              |
| GTB General Fund (01-3120)        |  | \$22,995.23      |              |
| Total Payment                     |  |                  | \$22,995.23  |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 0862 Absarokee H S

District #: 52

GTB General Fund (01-3120)

\$41,725.82

**Total Payment**

**\$41,725.82**

#### Payment Summary:

GTB General Fund

\$1,191,585.03

GTB Retirement Elementary

\$60,293.44

GTB Retirement High School

\$83,919.96

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**\$1,335,798.43**



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 49 Sweet Grass

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

|                                    | District #:           |              |                          |
|------------------------------------|-----------------------|--------------|--------------------------|
| GTB Retirement High School (7830)  |                       | \$1,811.01   |                          |
| <b>Total Payment</b>               |                       |              | \$1,811.01               |
| <b>0865 Big Timber Elem</b>        | <b>District #: 1</b>  |              |                          |
| GTB General Fund (01-3120)         |                       | \$203,855.84 |                          |
| <b>Total Payment</b>               |                       |              | \$203,855.84             |
| <b>0868 Melville Elem</b>          | <b>District #: 5</b>  |              |                          |
| GTB General Fund (01-3120)         |                       | \$19,689.60  |                          |
| <b>Total Payment</b>               |                       |              | \$19,689.60              |
| <b>0882 Sweet Grass County H S</b> | <b>District #: CO</b> |              |                          |
| GTB General Fund (01-3120)         |                       | \$113,293.79 |                          |
| <b>Total Payment</b>               |                       |              | \$113,293.79             |
| <b>Payment Summary:</b>            |                       |              |                          |
| GTB General Fund                   |                       | \$336,839.23 |                          |
| GTB Retirement High School         |                       | \$1,811.01   |                          |
|                                    |                       |              | <hr/> <hr/> \$338,650.24 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 50 Teton

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |              |
|-----------------------------------|--|----------------|--------------|
| GTB Retirement Elementary (7840)  |  | \$268,910.35   |              |
| GTB Retirement High School (7830) |  | \$221,855.75   |              |
| Total Payment                     |  |                | \$490,766.10 |
| 0883 Choteau Elem                 |  | District #: 1  |              |
| GTB General Fund (01-3120)        |  | \$309,971.81   |              |
| Total Payment                     |  |                | \$309,971.81 |
| 0884 Choteau H S                  |  | District #: 1  |              |
| GTB General Fund (01-3120)        |  | \$158,726.25   |              |
| Total Payment                     |  |                | \$158,726.25 |
| 0889 Bynum Elem                   |  | District #: 12 |              |
| GTB General Fund (01-3120)        |  | \$25,799.92    |              |
| Total Payment                     |  |                | \$25,799.92  |
| 0890 Fairfield Elem               |  | District #: 21 |              |
| GTB General Fund (01-3120)        |  | \$201,194.49   |              |
| Total Payment                     |  |                | \$201,194.49 |
| 0891 Fairfield H S                |  | District #: 21 |              |
| GTB General Fund (01-3120)        |  | \$167,633.92   |              |
| Total Payment                     |  |                | \$167,633.92 |
| 0894 Power Elem                   |  | District #: 30 |              |
| GTB General Fund (01-3120)        |  | \$90,509.54    |              |
| Total Payment                     |  |                | \$90,509.54  |
| 0895 Power H S                    |  | District #: 30 |              |
| GTB General Fund (01-3120)        |  | \$101,673.35   |              |
| Total Payment                     |  |                | \$101,673.35 |
| 0896 Golden Ridge Elem            |  | District #: 45 |              |
| GTB General Fund (01-3120)        |  | \$24,469.50    |              |
| Total Payment                     |  |                | \$24,469.50  |
| 0898 Pendroy Elem                 |  | District #: 61 |              |
| GTB General Fund (01-3120)        |  | \$11,555.78    |              |
| Total Payment                     |  |                | \$11,555.78  |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 0900 Greenfield Elem

District #: 75

GTB General Fund (01-3120)

\$119,088.60

**Total Payment**

\$119,088.60

#### 1235 Dutton/Brady K-12 Schools

District #: 28C

GTB General Fund (01-3120)

\$107,723.48

**Total Payment**

\$107,723.48

#### Payment Summary:

GTB General Fund

\$1,318,346.64

GTB Retirement Elementary

\$268,910.35

GTB Retirement High School

\$221,855.75

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\$1,809,112.74



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 51 Toole

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                |                       |
|-----------------------------------|--|----------------|-----------------------|
| GTB Retirement Elementary (7840)  |  | \$79,543.46    |                       |
| GTB Retirement High School (7830) |  | \$144,294.15   |                       |
| Total Payment                     |  |                | \$223,837.61          |
| 0903 Sunburst K-12 Schools        |  | District #: 2  |                       |
| GTB General Fund (01-3120)        |  | \$103,140.87   |                       |
| Total Payment                     |  |                | \$103,140.87          |
| 0910 Shelby Elem                  |  | District #: 14 |                       |
| GTB General Fund (01-3120)        |  | \$457,777.13   |                       |
| Total Payment                     |  |                | \$457,777.13          |
| 0911 Shelby H S                   |  | District #: 14 |                       |
| GTB General Fund (01-3120)        |  | \$216,567.61   |                       |
| Total Payment                     |  |                | \$216,567.61          |
| Payment Summary:                  |  |                |                       |
| GTB General Fund                  |  | \$777,485.61   |                       |
| GTB Retirement Elementary         |  | \$79,543.46    |                       |
| GTB Retirement High School        |  | \$144,294.15   |                       |
|                                   |  |                | <u>\$1,001,323.22</u> |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 52 Treasure

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### 0923 Hysham K-12 Schools

District #: 1

GTB General Fund (01-3120)

\$96,802.32

**Total Payment**

\$96,802.32

#### Payment Summary:

GTB General Fund

\$96,802.32

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\$96,802.32



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 53 Valley

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                 |                |
|-----------------------------------|--|-----------------|----------------|
| GTB Retirement Elementary (7840)  |  | \$28,951.73     |                |
| GTB Retirement High School (7830) |  | \$600,173.38    |                |
| Total Payment                     |  |                 | \$629,125.11   |
| 0926 Glasgow K-12 Schools         |  | District #: 1-A |                |
| GTB General Fund (01-3120)        |  | \$884,346.29    |                |
| Total Payment                     |  |                 | \$884,346.29   |
| 0927 Frazer Elem                  |  | District #: 2   |                |
| GTB General Fund (01-3120)        |  | \$112,171.30    |                |
| Total Payment                     |  |                 | \$112,171.30   |
| 0928 Frazer H S                   |  | District #: 2B  |                |
| GTB General Fund (01-3120)        |  | \$87,468.43     |                |
| Total Payment                     |  |                 | \$87,468.43    |
| 0932 Hinsdale Elem                |  | District #: 7c  |                |
| GTB General Fund (01-3120)        |  | \$39,665.50     |                |
| Total Payment                     |  |                 | \$39,665.50    |
| 0933 Hinsdale H S                 |  | District #: 7C  |                |
| GTB General Fund (01-3120)        |  | \$67,667.60     |                |
| Total Payment                     |  |                 | \$67,667.60    |
| 0935 Opheim K-12 Schools          |  | District #: 9D  |                |
| GTB General Fund (01-3120)        |  | \$83,126.10     |                |
| Total Payment                     |  |                 | \$83,126.10    |
| 0937 Nashua K-12 Schools          |  | District #: 13E |                |
| GTB General Fund (01-3120)        |  | \$173,827.60    |                |
| Total Payment                     |  |                 | \$173,827.60   |
| 0941 Lustre Elem                  |  | District #: 23  |                |
| GTB General Fund (01-3120)        |  | \$31,064.09     |                |
| Total Payment                     |  |                 | \$31,064.09    |
| Payment Summary:                  |  |                 |                |
| GTB General Fund                  |  | \$1,479,336.91  |                |
| GTB Retirement Elementary         |  | \$28,951.73     |                |
| GTB Retirement High School        |  | \$600,173.38    |                |
|                                   |  |                 | <hr/> <hr/>    |
|                                   |  |                 | \$2,108,462.02 |



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 54 Wheatland

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

#### 0946 Harlowton K-12

District #: 16

GTB General Fund (01-3120)

\$202,129.67

**Total Payment**

\$202,129.67

#### 0949 Judith Gap H S

District #: 21J

GTB General Fund (01-3120)

\$30,852.03

**Total Payment**

\$30,852.03

#### Payment Summary:

GTB General Fund

\$232,981.70

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\$232,981.70



# **Treasurer's Payment Report**

## **December Payment**

### **FY2025-26**



# Treasurer's Payment Report

## December Payment

### FY2025-26

#### 56 Yellowstone

GTBGF, GTBRE (7840), GTBRH (7830) entitlement payments are made twice per year, once in December and the remainder in May.

| District #:                       |  |                  |                 |
|-----------------------------------|--|------------------|-----------------|
| GTB Retirement Elementary (7840)  |  | \$5,470,148.67   |                 |
| GTB Retirement High School (7830) |  | \$4,186,554.18   |                 |
| Total Payment                     |  |                  | \$9,656,702.85  |
| 0965 Billings Elem                |  | District #: 2    |                 |
| GTB General Fund (01-3120)        |  | \$11,272,200.81  |                 |
| Total Payment                     |  |                  | \$11,272,200.81 |
| 0966 Billings H S                 |  | District #: 2    |                 |
| GTB General Fund (01-3120)        |  | \$6,279,415.60   |                 |
| Total Payment                     |  |                  | \$6,279,415.60  |
| 0968 Blue Creek Elem              |  | District #: 3    |                 |
| GTB General Fund (01-3120)        |  | \$146,342.56     |                 |
| Total Payment                     |  |                  | \$146,342.56    |
| 0969 Canyon Creek Elem            |  | District #: 4    |                 |
| GTB General Fund (01-3120)        |  | \$217,208.31     |                 |
| Total Payment                     |  |                  | \$217,208.31    |
| 0970 Laurel Elem                  |  | District #: 7-70 |                 |
| GTB General Fund (01-3120)        |  | \$845,468.91     |                 |
| Total Payment                     |  |                  | \$845,468.91    |
| 0971 Laurel H S                   |  | District #: 7    |                 |
| GTB General Fund (01-3120)        |  | \$560,489.43     |                 |
| Total Payment                     |  |                  | \$560,489.43    |
| 0972 Elder Grove Elem             |  | District #: 8    |                 |
| GTB General Fund (01-3120)        |  | \$751,862.10     |                 |
| Total Payment                     |  |                  | \$751,862.10    |
| 0975 Custer K-12 Schools          |  | District #: 15   |                 |
| GTB General Fund (01-3120)        |  | \$191,243.95     |                 |
| Total Payment                     |  |                  | \$191,243.95    |
| 0976 Morin Elem                   |  | District #: 17   |                 |
| GTB General Fund (01-3120)        |  | \$31,653.18      |                 |
| Total Payment                     |  |                  | \$31,653.18     |



# Treasurer's Payment Report

## December Payment

### FY2025-26

|                                          |                         |                 |                             |
|------------------------------------------|-------------------------|-----------------|-----------------------------|
| <b>0979 Broadview K-12</b>               | <b>District #: 21-J</b> |                 |                             |
| GTB General Fund (01-3120)               |                         | \$157,294.88    |                             |
| <b>Total Payment</b>                     |                         |                 | \$157,294.88                |
| <b>0981 Elysian Elem</b>                 | <b>District #: 23</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$166,935.07    |                             |
| <b>Total Payment</b>                     |                         |                 | \$166,935.07                |
| <b>0983 Huntley Project K-12 Schools</b> | <b>District #: 24</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$693,158.10    |                             |
| <b>Total Payment</b>                     |                         |                 | \$693,158.10                |
| <b>0985 Shepherd Elem</b>                | <b>District #: 37</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$661,734.00    |                             |
| <b>Total Payment</b>                     |                         |                 | \$661,734.00                |
| <b>0986 Shepherd H S</b>                 | <b>District #: 37</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$364,137.20    |                             |
| <b>Total Payment</b>                     |                         |                 | \$364,137.20                |
| <b>0987 Pioneer Elem</b>                 | <b>District #: 41</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$80,061.94     |                             |
| <b>Total Payment</b>                     |                         |                 | \$80,061.94                 |
| <b>0989 Independent Elem</b>             | <b>District #: 52</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$270,421.67    |                             |
| <b>Total Payment</b>                     |                         |                 | \$270,421.67                |
| <b>1196 Yellowstone Academy Elem</b>     | <b>District #: 58</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$105,700.82    |                             |
| <b>Total Payment</b>                     |                         |                 | \$105,700.82                |
| <b>1241 Lockwood K-12</b>                | <b>District #: 26</b>   |                 |                             |
| GTB General Fund (01-3120)               |                         | \$1,827,746.78  |                             |
| <b>Total Payment</b>                     |                         |                 | \$1,827,746.78              |
| <b>Payment Summary:</b>                  |                         |                 |                             |
| GTB General Fund                         |                         | \$24,623,075.31 |                             |
| GTB Retirement Elementary                |                         | \$5,470,148.67  |                             |
| GTB Retirement High School               |                         | \$4,186,554.18  |                             |
|                                          |                         |                 | <hr/> <hr/> \$34,279,778.16 |