



Monthly Payment Advice

May Payment

FY2025-26

01 Beaverhead County

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,518,892.20	
Amount Paid Thru This Month:	\$1,518,892.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$759,446.10
This Month's Payment - sent to Beaverhead County		\$759,446.10

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$88,679.83	
Amount Paid Thru This Month:	\$88,679.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$88,679.83
This Month's Payment - sent to Beaverhead County		\$88,679.83

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$115,980.76	
Amount Paid Thru This Month:	\$115,980.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$115,980.76
This Month's Payment - sent to Beaverhead County		\$115,980.76



Monthly Payment Advice

May Payment

FY2025-26

01 Beaverhead County

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$742,742.28	
Amount Paid Thru This Month:	\$742,742.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$371,371.14
This Month's Payment - sent to Beaverhead County		\$371,371.14

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$55,202.53	
Amount Paid Thru This Month:	\$55,202.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,202.53
This Month's Payment - sent to Beaverhead County		\$55,202.53

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$44,766.03	
Amount Paid Thru This Month:	\$44,766.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,766.03
This Month's Payment - sent to Beaverhead County		\$44,766.03



Monthly Payment Advice

May Payment

FY2025-26

01 Beaverhead County

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$204,611.34	
Amount Paid Thru This Month:	\$204,611.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$102,305.67
This Month's Payment - sent to Beaverhead County		\$102,305.67

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$69,796.00	
Amount Paid Thru This Month:	\$69,796.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,796.00
This Month's Payment - sent to Beaverhead County		\$69,796.00



Monthly Payment Advice

May Payment

FY2025-26

01 Beaverhead County

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$10,344.50	
Amount Paid Thru This Month:	\$10,344.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,172.25
This Month's Payment - sent to Beaverhead County		\$5,172.25



Monthly Payment Advice

May Payment

FY2025-26

01 Beaverhead County

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,758.02	
Amount Paid Thru This Month:	\$1,758.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$879.01
This Month's Payment - sent to Beaverhead County		\$879.01



Monthly Payment Advice

May Payment

FY2025-26

01 Beaverhead County

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$12,077.13	
Amount Paid Thru This Month:	\$12,077.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,038.56
This Month's Payment - sent to Beaverhead County		\$6,038.56



Monthly Payment Advice

May Payment

FY2025-26

01 Beaverhead County

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$43,868.16	
Amount Paid Thru This Month:	\$43,868.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,934.08
This Month's Payment - sent to Beaverhead County		\$21,934.08

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$28,190.08	
Amount Paid Thru This Month:	\$28,190.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,190.08
This Month's Payment - sent to Beaverhead County		\$28,190.08



Monthly Payment Advice

May Payment

FY2025-26

02 Big Horn County

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$230,495.92	
Amount Paid Thru This Month:	\$230,495.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$115,247.96
This Month's Payment - sent to Big Horn County		\$115,247.96

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,385.00	
Amount Paid Thru This Month:	\$38,385.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,385.00
This Month's Payment - sent to Big Horn County		\$38,385.00



Monthly Payment Advice

May Payment

FY2025-26

02 Big Horn County

0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,902,813.35	
Amount Paid Thru This Month:	\$2,902,813.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,451,406.67
This Month's Payment - sent to 1st Interstate Hardin		\$1,451,406.67

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$150,404.00	
Amount Paid Thru This Month:	\$150,404.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$150,404.00
This Month's Payment - sent to 1st Interstate Hardin		\$150,404.00



Monthly Payment Advice

May Payment

FY2025-26

02 Big Horn County

0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$668,210.34	
Amount Paid Thru This Month:	\$668,210.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$334,105.17
This Month's Payment - sent to Big Horn County		\$334,105.17

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$54,575.00	
Amount Paid Thru This Month:	\$54,575.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,575.00
This Month's Payment - sent to Big Horn County		\$54,575.00



Monthly Payment Advice

May Payment

FY2025-26

02 Big Horn County

0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$250,168.50	
Amount Paid Thru This Month:	\$250,168.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$125,084.25
This Month's Payment - sent to Big Horn County		\$125,084.25

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$40,000.00	
Amount Paid Thru This Month:	\$40,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,000.00
This Month's Payment - sent to Big Horn County		\$40,000.00



Monthly Payment Advice

May Payment

FY2025-26

02 Big Horn County

1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,186,026.66	
Amount Paid Thru This Month:	\$1,186,026.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$593,013.33
This Month's Payment - sent to 1st Interstate Hardin		\$593,013.33

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$80,306.00	
Amount Paid Thru This Month:	\$80,306.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,306.00
This Month's Payment - sent to 1st Interstate Hardin		\$80,306.00



Monthly Payment Advice

May Payment

FY2025-26

02 Big Horn County

1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$597,136.56	
Amount Paid Thru This Month:	\$597,136.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$298,568.28
This Month's Payment - sent to Big Horn County		\$298,568.28

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$46,540.00	
Amount Paid Thru This Month:	\$46,540.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,540.00
This Month's Payment - sent to Big Horn County		\$46,540.00



Monthly Payment Advice

May Payment

FY2025-26

02 Big Horn County

1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$316,280.60	
Amount Paid Thru This Month:	\$316,280.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158,140.30
This Month's Payment - sent to Big Horn County		\$158,140.30

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$22,787.25	
Amount Paid Thru This Month:	\$22,787.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,787.25
This Month's Payment - sent to Big Horn County		\$22,787.25



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$504,219.80	
Amount Paid Thru This Month:	\$504,219.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$252,109.90
This Month's Payment - sent to Blaine County		\$252,109.90

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$53,525.00	
Amount Paid Thru This Month:	\$53,525.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,525.00
This Month's Payment - sent to Blaine County		\$53,525.00



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0029 Chinook H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$333,676.50	
Amount Paid Thru This Month:	\$333,676.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$166,838.25
This Month's Payment - sent to Blaine County		\$166,838.25

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,145.00	
Amount Paid Thru This Month:	\$43,145.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,145.00
This Month's Payment - sent to Blaine County		\$43,145.00



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0030 Harlem Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,195,677.61	
Amount Paid Thru This Month:	\$1,195,677.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$597,838.80
This Month's Payment - sent to Blaine County		\$597,838.80

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$72,730.00	
Amount Paid Thru This Month:	\$72,730.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,730.00
This Month's Payment - sent to Blaine County		\$72,730.00



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0031 Harlem H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$607,844.34	
Amount Paid Thru This Month:	\$607,844.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$303,922.17
This Month's Payment - sent to Blaine County		\$303,922.17

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$45,615.00	
Amount Paid Thru This Month:	\$45,615.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,615.00
This Month's Payment - sent to Blaine County		\$45,615.00



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0032 Cleveland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$24,546.98	
Amount Paid Thru This Month:	\$24,546.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,273.49
This Month's Payment - sent to Blaine County		\$12,273.49



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0034 Zurich Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$38,052.00	
Amount Paid Thru This Month:	\$38,052.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,026.00
This Month's Payment - sent to Blaine County		\$19,026.00



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$124,773.39	
Amount Paid Thru This Month:	\$124,773.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,386.69
This Month's Payment - sent to Blaine County		\$62,386.69

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,680.00	
Amount Paid Thru This Month:	\$35,680.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,680.00
This Month's Payment - sent to Blaine County		\$35,680.00



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$167,035.84	
Amount Paid Thru This Month:	\$167,035.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,517.92
This Month's Payment - sent to Blaine County		\$83,517.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,208.00	
Amount Paid Thru This Month:	\$34,208.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,208.00
This Month's Payment - sent to Blaine County		\$34,208.00



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$9,816.40	
Amount Paid Thru This Month:	\$9,816.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,908.20
This Month's Payment - sent to Blaine County		\$4,908.20



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$871,532.78	
Amount Paid Thru This Month:	\$871,532.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$435,766.39
This Month's Payment - sent to Blaine County		\$435,766.39



Monthly Payment Advice

May Payment

FY2025-26

03 Blaine County

1216 North Harlem Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$26,725.53	
Amount Paid Thru This Month:	\$26,725.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,362.76
This Month's Payment - sent to Blaine County		\$13,362.76



Monthly Payment Advice

May Payment

FY2025-26

04 Broadwater County

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,366,810.47	
Amount Paid Thru This Month:	\$1,366,810.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$683,405.23
This Month's Payment - sent to Broadwater County		\$683,405.23

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$67,081.81	
Amount Paid Thru This Month:	\$67,081.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,081.81
This Month's Payment - sent to Broadwater County		\$67,081.81



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$321,653.25	
Amount Paid Thru This Month:	\$321,653.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160,826.62
This Month's Payment - sent to Carbon County		\$160,826.62

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$42,410.00	
Amount Paid Thru This Month:	\$42,410.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,410.00
This Month's Payment - sent to Carbon County		\$42,410.00



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$298,890.90	
Amount Paid Thru This Month:	\$298,890.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$149,445.45
This Month's Payment - sent to Carbon County		\$149,445.45

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$40,575.00	
Amount Paid Thru This Month:	\$40,575.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,575.00
This Month's Payment - sent to Carbon County		\$40,575.00



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$261,925.79	
Amount Paid Thru This Month:	\$261,925.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$130,962.89
This Month's Payment - sent to Carbon County		\$130,962.89



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$477,307.89	
Amount Paid Thru This Month:	\$477,307.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$238,653.94
This Month's Payment - sent to Carbon County		\$238,653.94

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$50,196.53	
Amount Paid Thru This Month:	\$50,196.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,196.53
This Month's Payment - sent to Carbon County		\$50,196.53



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$365,097.00	
Amount Paid Thru This Month:	\$365,097.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$182,548.50
This Month's Payment - sent to Carbon County		\$182,548.50

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$41,679.17	
Amount Paid Thru This Month:	\$41,679.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,679.17
This Month's Payment - sent to Carbon County		\$41,679.17



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$377,740.69	
Amount Paid Thru This Month:	\$377,740.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188,870.34
Prior year BASE aid adjustment due to shortage of minimum aggregate	-\$28,909.05	
Amount Paid Thru This Month:	-\$28,909.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$28,909.05
This Month's Payment - sent to Carbon County		\$159,961.29

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$73,847.40	
Amount Paid Thru This Month:	\$73,847.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,847.40
This Month's Payment - sent to Carbon County		\$73,847.40



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$234,499.73	
Amount Paid Thru This Month:	\$234,499.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,249.86
This Month's Payment - sent to Carbon County		\$117,249.86

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$73,752.00	
Amount Paid Thru This Month:	\$73,752.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,752.00
This Month's Payment - sent to Carbon County		\$73,752.00



Monthly Payment Advice

May Payment

FY2025-26

05 Carbon County

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$142,698.72	
Amount Paid Thru This Month:	\$142,698.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,349.36
This Month's Payment - sent to Carbon County		\$71,349.36

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$40,000.00	
Amount Paid Thru This Month:	\$40,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,000.00
This Month's Payment - sent to Carbon County		\$40,000.00



Monthly Payment Advice

May Payment

FY2025-26

06 Carter County

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$7,768.22	
Amount Paid Thru This Month:	\$7,768.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,768.22
This Month's Payment - sent to Carter County		\$7,768.22



Monthly Payment Advice

May Payment

FY2025-26

06 Carter County

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$2,411.90	
Amount Paid Thru This Month:	\$2,411.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,411.90
This Month's Payment - sent to Carter County		\$2,411.90



Monthly Payment Advice

May Payment

FY2025-26

06 Carter County

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$6,820.93	
Amount Paid Thru This Month:	\$6,820.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,820.93
This Month's Payment - sent to Carter County		\$6,820.93



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$14,350,252.48	
Amount Paid Thru This Month:	\$14,350,252.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,175,126.24
This Month's Payment - sent to 1st Interstate Great Falls		\$7,175,126.24

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$609,138.90	
Amount Paid Thru This Month:	\$609,138.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$609,138.90
This Month's Payment - sent to 1st Interstate Great Falls		\$609,138.90

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$1,362,645.29	
Amount Paid Thru This Month:	\$1,362,645.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,362,645.29
This Month's Payment - sent to 1st Interstate Great Falls		\$1,362,645.29



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$6,963,871.68	
Amount Paid Thru This Month:	\$6,963,871.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,481,935.84
This Month's Payment - sent to 1st Interstate Great Falls		\$3,481,935.84

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$260,298.56	
Amount Paid Thru This Month:	\$260,298.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$260,298.56
This Month's Payment - sent to 1st Interstate Great Falls		\$260,298.56

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$806,594.22	
Amount Paid Thru This Month:	\$806,594.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$806,594.22
This Month's Payment - sent to 1st Interstate Great Falls		\$806,594.22



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$378,729.85	
Amount Paid Thru This Month:	\$378,729.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$189,364.92
This Month's Payment - sent to Cascade County		\$189,364.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$44,137.98	
Amount Paid Thru This Month:	\$44,137.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,137.98
This Month's Payment - sent to Cascade County		\$44,137.98



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$300,947.27	
Amount Paid Thru This Month:	\$300,947.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$150,473.63
This Month's Payment - sent to Cascade County		\$150,473.63

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,965.00	
Amount Paid Thru This Month:	\$36,965.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,965.00
This Month's Payment - sent to Cascade County		\$36,965.00



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$603,362.50	
Amount Paid Thru This Month:	\$603,362.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$301,681.25
This Month's Payment - sent to Cascade County		\$301,681.25

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$56,205.00	
Amount Paid Thru This Month:	\$56,205.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,205.00
This Month's Payment - sent to Cascade County		\$56,205.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$59,659.38	
Amount Paid Thru This Month:	\$59,659.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,659.38
This Month's Payment - sent to Cascade County		\$59,659.38



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$312,855.10	
Amount Paid Thru This Month:	\$312,855.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$156,427.55
This Month's Payment - sent to Cascade County		\$156,427.55

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,200.00	
Amount Paid Thru This Month:	\$39,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,200.00
This Month's Payment - sent to Cascade County		\$39,200.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$22,161.56	
Amount Paid Thru This Month:	\$22,161.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,161.56
This Month's Payment - sent to Cascade County		\$22,161.56



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$414,481.30	
Amount Paid Thru This Month:	\$414,481.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$207,240.65
This Month's Payment - sent to Cascade County		\$207,240.65

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$50,127.44	
Amount Paid Thru This Month:	\$50,127.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,127.44
This Month's Payment - sent to Cascade County		\$50,127.44

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$17,044.95	
Amount Paid Thru This Month:	\$17,044.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,044.95
This Month's Payment - sent to Cascade County		\$17,044.95



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$282,850.18	
Amount Paid Thru This Month:	\$282,850.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$141,425.09
This Month's Payment - sent to Cascade County		\$141,425.09

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$41,384.00	
Amount Paid Thru This Month:	\$41,384.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,384.00
This Month's Payment - sent to Cascade County		\$41,384.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$12,710.93	
Amount Paid Thru This Month:	\$12,710.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,710.93
This Month's Payment - sent to Cascade County		\$12,710.93



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$349,711.64	
Amount Paid Thru This Month:	\$349,711.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$174,855.82
This Month's Payment - sent to Cascade County		\$174,855.82

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$10,484.00	
Amount Paid Thru This Month:	\$10,484.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,484.00
This Month's Payment - sent to Cascade County		\$10,484.00



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$355,860.88	
Amount Paid Thru This Month:	\$355,860.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$177,930.44
This Month's Payment - sent to Cascade County		\$177,930.44

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,113.00	
Amount Paid Thru This Month:	\$43,113.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,113.00
This Month's Payment - sent to Cascade County		\$43,113.00



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$349,409.40	
Amount Paid Thru This Month:	\$349,409.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$174,704.70
This Month's Payment - sent to Cascade County		\$174,704.70

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$45,432.00	
Amount Paid Thru This Month:	\$45,432.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,432.00
This Month's Payment - sent to Cascade County		\$45,432.00



Monthly Payment Advice

May Payment

FY2025-26

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$432,330.54	
Amount Paid Thru This Month:	\$432,330.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$216,165.27
This Month's Payment - sent to Cascade County		\$216,165.27

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$22,645.00	
Amount Paid Thru This Month:	\$22,645.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,645.00
This Month's Payment - sent to Cascade County		\$22,645.00



Monthly Payment Advice

May Payment

FY2025-26

08 Chouteau County

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$442,530.12	
Amount Paid Thru This Month:	\$442,530.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$221,265.06
This Month's Payment - sent to Chouteau County		\$221,265.06

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$53,455.49	
Amount Paid Thru This Month:	\$53,455.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,455.49
This Month's Payment - sent to Chouteau County		\$53,455.49



Monthly Payment Advice

May Payment

FY2025-26

08 Chouteau County

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$292,055.28	
Amount Paid Thru This Month:	\$292,055.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146,027.64
This Month's Payment - sent to Chouteau County		\$146,027.64

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,700.64	
Amount Paid Thru This Month:	\$33,700.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,700.64
This Month's Payment - sent to Chouteau County		\$33,700.64



Monthly Payment Advice

May Payment

FY2025-26

08 Chouteau County

0138 Big Sandy K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$410,559.29	
Amount Paid Thru This Month:	\$410,559.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$205,279.64
This Month's Payment - sent to Chouteau County		\$205,279.64

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$81,083.92	
Amount Paid Thru This Month:	\$81,083.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,083.92
This Month's Payment - sent to Chouteau County		\$81,083.92



Monthly Payment Advice

May Payment

FY2025-26

08 Chouteau County

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$426,683.97	
Amount Paid Thru This Month:	\$426,683.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$213,341.98
This Month's Payment - sent to Chouteau County		\$213,341.98

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$24,262.29	
Amount Paid Thru This Month:	\$24,262.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,262.29
This Month's Payment - sent to Chouteau County		\$24,262.29



Monthly Payment Advice

May Payment

FY2025-26

08 Chouteau County

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$42,220.10	
Amount Paid Thru This Month:	\$42,220.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,110.05
This Month's Payment - sent to Chouteau County		\$21,110.05

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$64,486.45	
Amount Paid Thru This Month:	\$64,486.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,486.45
This Month's Payment - sent to Chouteau County		\$64,486.45



Monthly Payment Advice

May Payment

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08 Chouteau County

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$23,288.30	
Amount Paid Thru This Month:	\$23,288.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,644.15
This Month's Payment - sent to Chouteau County		\$11,644.15



Monthly Payment Advice

May Payment

FY2025-26

08 Chouteau County

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$7,670.00	
Amount Paid Thru This Month:	\$7,670.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,835.00
This Month's Payment - sent to Chouteau County		\$3,835.00



Monthly Payment Advice

May Payment

FY2025-26

09 Custer County

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,164,697.44	
Amount Paid Thru This Month:	\$2,164,697.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,082,348.72
This Month's Payment - sent to Custer County		\$1,082,348.72

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$122,035.00	
Amount Paid Thru This Month:	\$122,035.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$122,035.00
This Month's Payment - sent to Custer County		\$122,035.00



Monthly Payment Advice

May Payment

FY2025-26

09 Custer County

0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$93,668.45	
Amount Paid Thru This Month:	\$93,668.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,834.22
This Month's Payment - sent to Custer County		\$46,834.22

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,164.00	
Amount Paid Thru This Month:	\$38,164.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,164.00
This Month's Payment - sent to Custer County		\$38,164.00



Monthly Payment Advice

May Payment

FY2025-26

09 Custer County

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$5,785.78	
Amount Paid Thru This Month:	\$5,785.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,892.89
This Month's Payment - sent to Custer County		\$2,892.89



Monthly Payment Advice

May Payment

FY2025-26

09 Custer County

0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$62,204.52	
Amount Paid Thru This Month:	\$62,204.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,102.26
This Month's Payment - sent to Custer County		\$31,102.26



Monthly Payment Advice

May Payment

FY2025-26

09 Custer County

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,074,551.00	
Amount Paid Thru This Month:	\$1,074,551.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$537,275.50
This Month's Payment - sent to Custer County		\$537,275.50

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$78,605.00	
Amount Paid Thru This Month:	\$78,605.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$78,605.00
This Month's Payment - sent to Custer County		\$78,605.00



Monthly Payment Advice

May Payment

FY2025-26

10 Daniels County

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$726,244.37	
Amount Paid Thru This Month:	\$726,244.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$363,122.18
This Month's Payment - sent to Daniels County		\$363,122.18

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$90,580.00	
Amount Paid Thru This Month:	\$90,580.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90,580.00
This Month's Payment - sent to Daniels County		\$90,580.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$45,481.33	
Amount Paid Thru This Month:	\$45,481.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,481.33
This Month's Payment - sent to Daniels County		\$45,481.33



Monthly Payment Advice

May Payment

FY2025-26

11 Dawson County

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,680,937.76	
Amount Paid Thru This Month:	\$1,680,937.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$840,468.88
This Month's Payment - sent to Dawson County		\$840,468.88

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$106,000.00	
Amount Paid Thru This Month:	\$106,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106,000.00
This Month's Payment - sent to Dawson County		\$106,000.00



Monthly Payment Advice

May Payment

FY2025-26

11 Dawson County

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$807,181.11	
Amount Paid Thru This Month:	\$807,181.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$403,590.55
This Month's Payment - sent to Dawson County		\$403,590.55

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$59,790.00	
Amount Paid Thru This Month:	\$59,790.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,790.00
This Month's Payment - sent to Dawson County		\$59,790.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$79,510.14	
Amount Paid Thru This Month:	\$79,510.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,510.14
This Month's Payment - sent to Dawson County		\$79,510.14



Monthly Payment Advice

May Payment

FY2025-26

11 Dawson County

0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$17,263.85	
Amount Paid Thru This Month:	\$17,263.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,631.92
This Month's Payment - sent to Dawson County		\$8,631.92



Monthly Payment Advice

May Payment

FY2025-26

11 Dawson County

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$130,806.06	
Amount Paid Thru This Month:	\$130,806.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65,403.03
This Month's Payment - sent to Stockman Bank Richey Schools		\$65,403.03

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,508.00	
Amount Paid Thru This Month:	\$36,508.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,508.00
This Month's Payment - sent to Stockman Bank Richey Schools		\$36,508.00



Monthly Payment Advice

May Payment

FY2025-26

11 Dawson County

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$174,327.70	
Amount Paid Thru This Month:	\$174,327.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87,163.85
This Month's Payment - sent to Stockman Bank Richey Schools		\$87,163.85

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,576.00	
Amount Paid Thru This Month:	\$34,576.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,576.00
This Month's Payment - sent to Stockman Bank Richey Schools		\$34,576.00



Monthly Payment Advice

May Payment

FY2025-26

11 Dawson County

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,748.00	
Amount Paid Thru This Month:	\$33,748.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,748.00
This Month's Payment - sent to Dawson County		\$33,748.00



Monthly Payment Advice

May Payment

FY2025-26

12 Deer Lodge County

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,400,135.70	
Amount Paid Thru This Month:	\$1,400,135.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$700,067.85
This Month's Payment - sent to Deer Lodge County		\$700,067.85

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$87,630.00	
Amount Paid Thru This Month:	\$87,630.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87,630.00
This Month's Payment - sent to Deer Lodge County		\$87,630.00



Monthly Payment Advice

May Payment

FY2025-26

12 Deer Lodge County

0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$698,715.34	
Amount Paid Thru This Month:	\$698,715.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$349,357.67
This Month's Payment - sent to Deer Lodge County		\$349,357.67

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$55,420.00	
Amount Paid Thru This Month:	\$55,420.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,420.00
This Month's Payment - sent to Deer Lodge County		\$55,420.00



Monthly Payment Advice

May Payment

FY2025-26

13 Fallon County

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$4,838.88	
Amount Paid Thru This Month:	\$4,838.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,419.44
This Month's Payment - sent to Fallon County		\$2,419.44

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$59,124.29	
Amount Paid Thru This Month:	\$59,124.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,124.29
This Month's Payment - sent to Fallon County		\$59,124.29



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,958,097.40	
Amount Paid Thru This Month:	\$1,958,097.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$979,048.70
This Month's Payment - sent to Fergus County		\$979,048.70

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$114,616.00	
Amount Paid Thru This Month:	\$114,616.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$114,616.00
This Month's Payment - sent to Fergus County		\$114,616.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$189,444.88	
Amount Paid Thru This Month:	\$189,444.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$189,444.88
This Month's Payment - sent to Fergus County		\$189,444.88



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,068,026.70	
Amount Paid Thru This Month:	\$1,068,026.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$534,013.35
This Month's Payment - sent to Fergus County		\$534,013.35

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$65,488.00	
Amount Paid Thru This Month:	\$65,488.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65,488.00
This Month's Payment - sent to Fergus County		\$65,488.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$40,628.50	
Amount Paid Thru This Month:	\$40,628.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,314.25
This Month's Payment - sent to Fergus County		\$20,314.25



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$136,207.83	
Amount Paid Thru This Month:	\$136,207.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$68,103.91
This Month's Payment - sent to Fergus County		\$68,103.91

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,704.00	
Amount Paid Thru This Month:	\$37,704.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,704.00
This Month's Payment - sent to Fergus County		\$37,704.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$166,473.86	
Amount Paid Thru This Month:	\$166,473.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,236.93
This Month's Payment - sent to Fergus County		\$83,236.93

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,760.00	
Amount Paid Thru This Month:	\$34,760.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,760.00
This Month's Payment - sent to Fergus County		\$34,760.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$7,184.85	
Amount Paid Thru This Month:	\$7,184.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,592.42
This Month's Payment - sent to Fergus County		\$3,592.42



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$7,680.00	
Amount Paid Thru This Month:	\$7,680.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,680.00
This Month's Payment - sent to Fergus County		\$7,680.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$23,050.00	
Amount Paid Thru This Month:	\$23,050.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,050.00
This Month's Payment - sent to Fergus County		\$23,050.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$190,251.60	
Amount Paid Thru This Month:	\$190,251.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$95,125.80
This Month's Payment - sent to Fergus County		\$95,125.80

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$66,484.00	
Amount Paid Thru This Month:	\$66,484.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,484.00
This Month's Payment - sent to Fergus County		\$66,484.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$15,558.75	
Amount Paid Thru This Month:	\$15,558.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,779.37
This Month's Payment - sent to Fergus County		\$7,779.37

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$20,060.00	
Amount Paid Thru This Month:	\$20,060.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,060.00
This Month's Payment - sent to Fergus County		\$20,060.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$75,073.56	
Amount Paid Thru This Month:	\$75,073.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,536.78
This Month's Payment - sent to Fergus County		\$37,536.78

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$16,265.00	
Amount Paid Thru This Month:	\$16,265.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,265.00
This Month's Payment - sent to Fergus County		\$16,265.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$28,431.60	
Amount Paid Thru This Month:	\$28,431.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,215.80
This Month's Payment - sent to Fergus County		\$14,215.80



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$544,451.86	
Amount Paid Thru This Month:	\$544,451.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$272,225.93
This Month's Payment - sent to Fergus County		\$272,225.93

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$79,272.00	
Amount Paid Thru This Month:	\$79,272.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,272.00
This Month's Payment - sent to Fergus County		\$79,272.00



Monthly Payment Advice

May Payment

FY2025-26

14 Fergus County

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$47,530.00	
Amount Paid Thru This Month:	\$47,530.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,765.00
This Month's Payment - sent to Fergus County		\$23,765.00



Monthly Payment Advice

May Payment

FY2025-26

**15 Flathead County
0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$416,162.44	
Amount Paid Thru This Month:	\$416,162.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$208,081.22
This Month's Payment - sent to Flathead County		\$208,081.22

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$44,978.01	
Amount Paid Thru This Month:	\$44,978.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,978.01
This Month's Payment - sent to Flathead County		\$44,978.01



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$322,016.50	
Amount Paid Thru This Month:	\$322,016.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$161,008.25
This Month's Payment - sent to Flathead County		\$161,008.25

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,222.50	
Amount Paid Thru This Month:	\$43,222.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,222.50
This Month's Payment - sent to Flathead County		\$43,222.50



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$275,721.16	
Amount Paid Thru This Month:	\$275,721.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$137,860.58
This Month's Payment - sent to Flathead County		\$137,860.58

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,020.98	
Amount Paid Thru This Month:	\$39,020.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,020.98
This Month's Payment - sent to Flathead County		\$39,020.98



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$5,806,357.96	
Amount Paid Thru This Month:	\$5,806,357.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,903,178.98
This Month's Payment - sent to Flathead County		\$2,903,178.98

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$277,116.26	
Amount Paid Thru This Month:	\$277,116.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$277,116.26
This Month's Payment - sent to Flathead County		\$277,116.26

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$537,321.43	
Amount Paid Thru This Month:	\$537,321.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$537,321.43
This Month's Payment - sent to Flathead County		\$537,321.43



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$6,458,272.12	
Amount Paid Thru This Month:	\$6,458,272.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,229,136.06
This Month's Payment - sent to Flathead County		\$3,229,136.06

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$211,720.14	
Amount Paid Thru This Month:	\$211,720.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$211,720.14
This Month's Payment - sent to Flathead County		\$211,720.14

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$663,605.96	
Amount Paid Thru This Month:	\$663,605.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$663,605.96
This Month's Payment - sent to Flathead County		\$663,605.96



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,749,269.96	
Amount Paid Thru This Month:	\$2,749,269.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,374,634.98
This Month's Payment - sent to Flathead County		\$1,374,634.98

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$136,817.00	
Amount Paid Thru This Month:	\$136,817.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$136,817.00
This Month's Payment - sent to Flathead County		\$136,817.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$205,797.43	
Amount Paid Thru This Month:	\$205,797.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$205,797.43
This Month's Payment - sent to Flathead County		\$205,797.43



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,325,331.99	
Amount Paid Thru This Month:	\$1,325,331.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$662,665.99
This Month's Payment - sent to Flathead County		\$662,665.99

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$73,049.00	
Amount Paid Thru This Month:	\$73,049.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,049.00
This Month's Payment - sent to Flathead County		\$73,049.00



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$143,051.05	
Amount Paid Thru This Month:	\$143,051.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,525.52
This Month's Payment - sent to Flathead County		\$71,525.52

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,909.74	
Amount Paid Thru This Month:	\$38,909.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,909.74
This Month's Payment - sent to Flathead County		\$38,909.74



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$588,312.18	
Amount Paid Thru This Month:	\$588,312.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$294,156.09
This Month's Payment - sent to Flathead County		\$294,156.09

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$51,528.75	
Amount Paid Thru This Month:	\$51,528.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,528.75
This Month's Payment - sent to Flathead County		\$51,528.75



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$637,695.50	
Amount Paid Thru This Month:	\$637,695.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$318,847.75
This Month's Payment - sent to Flathead County		\$318,847.75

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$57,155.00	
Amount Paid Thru This Month:	\$57,155.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57,155.00
This Month's Payment - sent to Flathead County		\$57,155.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$57,415.44	
Amount Paid Thru This Month:	\$57,415.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57,415.44
This Month's Payment - sent to Flathead County		\$57,415.44



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$397,348.71	
Amount Paid Thru This Month:	\$397,348.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$198,674.35
This Month's Payment - sent to Flathead County		\$198,674.35

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$46,326.25	
Amount Paid Thru This Month:	\$46,326.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,326.25
This Month's Payment - sent to Flathead County		\$46,326.25



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$461,792.19	
Amount Paid Thru This Month:	\$461,792.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$230,896.09
This Month's Payment - sent to Flathead County		\$230,896.09

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$48,819.09	
Amount Paid Thru This Month:	\$48,819.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,819.09
This Month's Payment - sent to Flathead County		\$48,819.09



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$29,052.00	
Amount Paid Thru This Month:	\$29,052.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,526.00
This Month's Payment - sent to Flathead County		\$14,526.00

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$16,840.00	
Amount Paid Thru This Month:	\$16,840.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,840.00
This Month's Payment - sent to Flathead County		\$16,840.00



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$310,492.59	
Amount Paid Thru This Month:	\$310,492.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$155,246.29
This Month's Payment - sent to Flathead County		\$155,246.29

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,683.68	
Amount Paid Thru This Month:	\$38,683.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,683.68
This Month's Payment - sent to Flathead County		\$38,683.68



Monthly Payment Advice

May Payment

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15 Flathead County

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$360,738.56	
Amount Paid Thru This Month:	\$360,738.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$180,369.28
This Month's Payment - sent to Flathead County		\$180,369.28

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,777.54	
Amount Paid Thru This Month:	\$35,777.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,777.54
This Month's Payment - sent to Flathead County		\$35,777.54



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$274,846.86	
Amount Paid Thru This Month:	\$274,846.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$137,423.43
This Month's Payment - sent to Flathead County		\$137,423.43

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,604.21	
Amount Paid Thru This Month:	\$33,604.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,604.21
This Month's Payment - sent to Flathead County		\$33,604.21



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$13,211.69	
Amount Paid Thru This Month:	\$13,211.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,211.69
This Month's Payment - sent to Flathead County		\$13,211.69



Monthly Payment Advice

May Payment

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15 Flathead County

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,446,586.19	
Amount Paid Thru This Month:	\$1,446,586.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$723,293.09
This Month's Payment - sent to Flathead County		\$723,293.09

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$89,587.60	
Amount Paid Thru This Month:	\$89,587.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,587.60
This Month's Payment - sent to Flathead County		\$89,587.60



Monthly Payment Advice

May Payment

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15 Flathead County

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$178,165.76	
Amount Paid Thru This Month:	\$178,165.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,082.88
This Month's Payment - sent to Flathead County		\$89,082.88

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,784.71	
Amount Paid Thru This Month:	\$36,784.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,784.71
This Month's Payment - sent to Flathead County		\$36,784.71



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$162,894.80	
Amount Paid Thru This Month:	\$162,894.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,447.40
This Month's Payment - sent to Flathead County		\$81,447.40

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,204.52	
Amount Paid Thru This Month:	\$39,204.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,204.52
This Month's Payment - sent to Flathead County		\$39,204.52



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,566,419.91	
Amount Paid Thru This Month:	\$1,566,419.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$783,209.95
This Month's Payment - sent to Flathead County		\$783,209.95

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$90,816.55	
Amount Paid Thru This Month:	\$90,816.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90,816.55
This Month's Payment - sent to Flathead County		\$90,816.55

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$136,900.37	
Amount Paid Thru This Month:	\$136,900.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$136,900.37
This Month's Payment - sent to Flathead County		\$136,900.37



Monthly Payment Advice

May Payment

FY2025-26

15 Flathead County

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$30,740.00	
Amount Paid Thru This Month:	\$30,740.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,740.00
This Month's Payment - sent to Flathead County		\$30,740.00



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$902,485.50	
Amount Paid Thru This Month:	\$902,485.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$451,242.75
This Month's Payment - sent to Gallatin County		\$451,242.75

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$71,149.55	
Amount Paid Thru This Month:	\$71,149.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,149.55
This Month's Payment - sent to Gallatin County		\$71,149.55

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$62,410.17	
Amount Paid Thru This Month:	\$62,410.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,410.17
This Month's Payment - sent to Gallatin County		\$62,410.17



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$550,976.80	
Amount Paid Thru This Month:	\$550,976.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$275,488.40
This Month's Payment - sent to Gallatin County		\$275,488.40

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$50,133.98	
Amount Paid Thru This Month:	\$50,133.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,133.98
This Month's Payment - sent to Gallatin County		\$50,133.98

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$27,927.53	
Amount Paid Thru This Month:	\$27,927.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,927.53
This Month's Payment - sent to Gallatin County		\$27,927.53



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$3,949,414.24	
Amount Paid Thru This Month:	\$3,949,414.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,974,707.12
This Month's Payment - sent to 1st Interstate Bozeman		\$1,974,707.12

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$91,392.71	
Amount Paid Thru This Month:	\$91,392.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$91,392.71
This Month's Payment - sent to 1st Interstate Bozeman		\$91,392.71



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,858,993.35	
Amount Paid Thru This Month:	\$2,858,993.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,429,496.67
This Month's Payment - sent to 1st Interstate Bozeman		\$1,429,496.67

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$55,763.73	
Amount Paid Thru This Month:	\$55,763.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,763.73
This Month's Payment - sent to 1st Interstate Bozeman		\$55,763.73



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$122,431.54	
Amount Paid Thru This Month:	\$122,431.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,215.77
This Month's Payment - sent to Gallatin County		\$61,215.77

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$18,470.88	
Amount Paid Thru This Month:	\$18,470.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,470.88
This Month's Payment - sent to Gallatin County		\$18,470.88



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$134,537.06	
Amount Paid Thru This Month:	\$134,537.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,268.53
This Month's Payment - sent to Gallatin County		\$67,268.53

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$12,880.00	
Amount Paid Thru This Month:	\$12,880.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,880.00
This Month's Payment - sent to Gallatin County		\$12,880.00



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$24,545.51	
Amount Paid Thru This Month:	\$24,545.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,272.75
This Month's Payment - sent to Gallatin County		\$12,272.75

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,564.00	
Amount Paid Thru This Month:	\$33,564.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,564.00
This Month's Payment - sent to Gallatin County		\$33,564.00



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$10,599.84	
Amount Paid Thru This Month:	\$10,599.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,299.92
This Month's Payment - sent to Gallatin County		\$5,299.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,840.00	
Amount Paid Thru This Month:	\$33,840.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,840.00
This Month's Payment - sent to Gallatin County		\$33,840.00



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$996,284.80	
Amount Paid Thru This Month:	\$996,284.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$498,142.40
This Month's Payment - sent to Gallatin County		\$498,142.40

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$64,561.29	
Amount Paid Thru This Month:	\$64,561.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,561.29
This Month's Payment - sent to Gallatin County		\$64,561.29

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$65,861.39	
Amount Paid Thru This Month:	\$65,861.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65,861.39
This Month's Payment - sent to Gallatin County		\$65,861.39



Monthly Payment Advice

May Payment

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16 Gallatin County

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$674,353.26	
Amount Paid Thru This Month:	\$674,353.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$337,176.63
This Month's Payment - sent to Gallatin County		\$337,176.63

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$49,204.57	
Amount Paid Thru This Month:	\$49,204.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,204.57
This Month's Payment - sent to Gallatin County		\$49,204.57

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$54,583.10	
Amount Paid Thru This Month:	\$54,583.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,583.10
This Month's Payment - sent to Gallatin County		\$54,583.10



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$22,604.50	
Amount Paid Thru This Month:	\$22,604.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,302.25
This Month's Payment - sent to Gallatin County		\$11,302.25



Monthly Payment Advice

May Payment

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16 Gallatin County

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$832,003.62	
Amount Paid Thru This Month:	\$832,003.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$416,001.81
This Month's Payment - sent to Gallatin County		\$416,001.81

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$1,685.50	
Amount Paid Thru This Month:	\$1,685.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,685.50
This Month's Payment - sent to Gallatin County		\$1,685.50



Monthly Payment Advice

May Payment

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16 Gallatin County

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$50,486.94	
Amount Paid Thru This Month:	\$50,486.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,243.47
This Month's Payment - sent to Gallatin County		\$25,243.47

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,616.63	
Amount Paid Thru This Month:	\$33,616.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,616.63
This Month's Payment - sent to Gallatin County		\$33,616.63



Monthly Payment Advice

May Payment

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16 Gallatin County

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$407,516.89	
Amount Paid Thru This Month:	\$407,516.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203,758.44
This Month's Payment - sent to Gallatin County		\$203,758.44

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$52,203.34	
Amount Paid Thru This Month:	\$52,203.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,203.34
This Month's Payment - sent to Gallatin County		\$52,203.34

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$22,144.62	
Amount Paid Thru This Month:	\$22,144.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,144.62
This Month's Payment - sent to Gallatin County		\$22,144.62



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$42,132.37	
Amount Paid Thru This Month:	\$42,132.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,066.18
This Month's Payment - sent to Gallatin County		\$21,066.18

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,123.72	
Amount Paid Thru This Month:	\$37,123.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,123.72
This Month's Payment - sent to Gallatin County		\$37,123.72



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$3,446,646.42	
Amount Paid Thru This Month:	\$3,446,646.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,723,323.21
This Month's Payment - sent to 1st Security Belgrade		\$1,723,323.21

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$150,541.47	
Amount Paid Thru This Month:	\$150,541.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$150,541.47
This Month's Payment - sent to 1st Security Belgrade		\$150,541.47

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$160,323.29	
Amount Paid Thru This Month:	\$160,323.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160,323.29
This Month's Payment - sent to Gallatin County		\$160,323.29



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,596,546.00	
Amount Paid Thru This Month:	\$1,596,546.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$798,273.00
This Month's Payment - sent to 1st Security Belgrade		\$798,273.00

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$72,832.79	
Amount Paid Thru This Month:	\$72,832.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,832.79
This Month's Payment - sent to 1st Security Belgrade		\$72,832.79

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$76,849.36	
Amount Paid Thru This Month:	\$76,849.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,849.36
This Month's Payment - sent to Gallatin County		\$76,849.36



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$32,828.00	
Amount Paid Thru This Month:	\$32,828.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,828.00
This Month's Payment - sent to Gallatin County		\$32,828.00



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$64,661.11	
Amount Paid Thru This Month:	\$64,661.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,330.55
This Month's Payment - sent to 1st Security West Yellowstone		\$32,330.55

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$59,495.00	
Amount Paid Thru This Month:	\$59,495.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,495.00
This Month's Payment - sent to 1st Security West Yellowstone		\$59,495.00



Monthly Payment Advice

May Payment

FY2025-26

16 Gallatin County

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$227,387.41	
Amount Paid Thru This Month:	\$227,387.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$113,693.70
This Month's Payment - sent to Gallatin County		\$113,693.70

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$41,980.00	
Amount Paid Thru This Month:	\$41,980.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,980.00
This Month's Payment - sent to Gallatin County		\$41,980.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$7,772.70	
Amount Paid Thru This Month:	\$7,772.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,772.70
This Month's Payment - sent to Gallatin County		\$7,772.70



Monthly Payment Advice

May Payment

FY2025-26

17 Garfield County

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$298,578.78	
Amount Paid Thru This Month:	\$298,578.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$149,289.39
This Month's Payment - sent to Garfield County		\$149,289.39

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$42,304.00	
Amount Paid Thru This Month:	\$42,304.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,304.00
This Month's Payment - sent to Garfield County		\$42,304.00



Monthly Payment Advice

May Payment

FY2025-26

17 Garfield County

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$193,481.70	
Amount Paid Thru This Month:	\$193,481.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$96,740.85
This Month's Payment - sent to Garfield County		\$96,740.85

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,520.00	
Amount Paid Thru This Month:	\$37,520.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,520.00
This Month's Payment - sent to Garfield County		\$37,520.00



Monthly Payment Advice

May Payment

FY2025-26

17 Garfield County

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$22,664.46	
Amount Paid Thru This Month:	\$22,664.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,332.23
This Month's Payment - sent to Garfield County		\$11,332.23



Monthly Payment Advice

May Payment

FY2025-26

17 Garfield County

0386 Kester Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$10,048.50	
Amount Paid Thru This Month:	\$10,048.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,024.25
This Month's Payment - sent to Garfield County		\$5,024.25



Monthly Payment Advice

May Payment

FY2025-26

17 Garfield County

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$18,754.56	
Amount Paid Thru This Month:	\$18,754.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,377.28
This Month's Payment - sent to Garfield County		\$9,377.28



Monthly Payment Advice

May Payment

FY2025-26

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$3,313,272.26	
Amount Paid Thru This Month:	\$3,313,272.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,656,636.13
This Month's Payment - sent to Browning Public Schools		\$1,656,636.13

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$152,578.68	
Amount Paid Thru This Month:	\$152,578.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$152,578.68
This Month's Payment - sent to Browning Public Schools		\$152,578.68



Monthly Payment Advice

May Payment

FY2025-26

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,860,098.52	
Amount Paid Thru This Month:	\$1,860,098.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$930,049.26
This Month's Payment - sent to Browning Public Schools		\$930,049.26

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$82,276.55	
Amount Paid Thru This Month:	\$82,276.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$82,276.55
This Month's Payment - sent to Browning Public Schools		\$82,276.55

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$200,296.62	
Amount Paid Thru This Month:	\$200,296.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$200,296.62
This Month's Payment - sent to Browning Public Schools		\$200,296.62



Monthly Payment Advice

May Payment

FY2025-26

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$956,044.54	
Amount Paid Thru This Month:	\$956,044.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$478,022.27
This Month's Payment - sent to Cut Bank School Stockmans Bank		\$478,022.27

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$73,276.37	
Amount Paid Thru This Month:	\$73,276.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,276.37
This Month's Payment - sent to Cut Bank School Stockmans Bank		\$73,276.37

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$60,861.50	
Amount Paid Thru This Month:	\$60,861.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,861.50
This Month's Payment - sent to Cut Bank School Stockmans Bank		\$60,861.50



Monthly Payment Advice

May Payment

FY2025-26

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$447,442.22	
Amount Paid Thru This Month:	\$447,442.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$223,721.11
This Month's Payment - sent to Cut Bank School Stockmans Bank		\$223,721.11

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$50,212.48	
Amount Paid Thru This Month:	\$50,212.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,212.48
This Month's Payment - sent to Cut Bank School Stockmans Bank		\$50,212.48



Monthly Payment Advice

May Payment

FY2025-26

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$102,451.24	
Amount Paid Thru This Month:	\$102,451.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,225.62
This Month's Payment - sent to East Glacier Park Grade El		\$51,225.62

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,520.00	
Amount Paid Thru This Month:	\$37,520.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,520.00
This Month's Payment - sent to East Glacier Park Grade El		\$37,520.00



Monthly Payment Advice

May Payment

FY2025-26

18 Glacier

1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$42,590.16	
Amount Paid Thru This Month:	\$42,590.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,295.08
This Month's Payment - sent to Mountain View Elementary		\$21,295.08



Monthly Payment Advice

May Payment

FY2025-26

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$158,972.82	
Amount Paid Thru This Month:	\$158,972.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,486.41
This Month's Payment - sent to Golden Valley County		\$79,486.41

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$69,612.00	
Amount Paid Thru This Month:	\$69,612.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,612.00
This Month's Payment - sent to Golden Valley County		\$69,612.00



Monthly Payment Advice

May Payment

FY2025-26

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$275,390.92	
Amount Paid Thru This Month:	\$275,390.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$137,695.46
This Month's Payment - sent to Golden Valley County		\$137,695.46

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$71,084.00	
Amount Paid Thru This Month:	\$71,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,084.00
This Month's Payment - sent to Golden Valley County		\$71,084.00



Monthly Payment Advice

May Payment

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20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$135,056.17	
Amount Paid Thru This Month:	\$135,056.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,528.08
This Month's Payment - sent to Granite County		\$67,528.08

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$66,711.03	
Amount Paid Thru This Month:	\$66,711.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,711.03
This Month's Payment - sent to Granite County		\$66,711.03



Monthly Payment Advice

May Payment

FY2025-26

20 Granite County

0418 Hall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$44,882.50	
Amount Paid Thru This Month:	\$44,882.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,441.25
This Month's Payment - sent to Granite County		\$22,441.25



Monthly Payment Advice

May Payment

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20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$210,852.36	
Amount Paid Thru This Month:	\$210,852.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$105,426.18
This Month's Payment - sent to Granite County		\$105,426.18

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$42,627.16	
Amount Paid Thru This Month:	\$42,627.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,627.16
This Month's Payment - sent to Granite County		\$42,627.16



Monthly Payment Advice

May Payment

FY2025-26

20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$224,546.27	
Amount Paid Thru This Month:	\$224,546.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$112,273.13
This Month's Payment - sent to Granite County		\$112,273.13

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,716.00	
Amount Paid Thru This Month:	\$38,716.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,716.00
This Month's Payment - sent to Granite County		\$38,716.00



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$25,169.22	
Amount Paid Thru This Month:	\$25,169.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,584.61
This Month's Payment - sent to Hill County		\$12,584.61

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$24,721.60	
Amount Paid Thru This Month:	\$24,721.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,721.60
This Month's Payment - sent to Hill County		\$24,721.60



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$819,980.46	
Amount Paid Thru This Month:	\$819,980.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$409,990.23
This Month's Payment - sent to Hill County		\$409,990.23



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$414,505.00	
Amount Paid Thru This Month:	\$414,505.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$207,252.50
This Month's Payment - sent to Hill County		\$207,252.50



Monthly Payment Advice

May Payment

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21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,825,221.50	
Amount Paid Thru This Month:	\$2,825,221.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,412,610.75
This Month's Payment - sent to HavreSchool Independent Bank		\$1,412,610.75

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$151,730.00	
Amount Paid Thru This Month:	\$151,730.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$151,730.00
This Month's Payment - sent to HavreSchool Independent Bank		\$151,730.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$249,231.92	
Amount Paid Thru This Month:	\$249,231.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$249,231.92
This Month's Payment - sent to Hill County		\$249,231.92



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,382,949.60	
Amount Paid Thru This Month:	\$1,382,949.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$691,474.80
This Month's Payment - sent to HavreSchool Independent Bank		\$691,474.80

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$80,435.00	
Amount Paid Thru This Month:	\$80,435.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,435.00
This Month's Payment - sent to HavreSchool Independent Bank		\$80,435.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$141,615.86	
Amount Paid Thru This Month:	\$141,615.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$141,615.86
This Month's Payment - sent to Hill County		\$141,615.86



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,208.00	
Amount Paid Thru This Month:	\$34,208.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,208.00
This Month's Payment - sent to Hill County		\$34,208.00



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,040,599.60	
Amount Paid Thru This Month:	\$1,040,599.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$520,299.80
This Month's Payment - sent to Hill County		\$520,299.80



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$40,798.74	
Amount Paid Thru This Month:	\$40,798.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,399.37
This Month's Payment - sent to Hill County		\$20,399.37



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$439,380.48	
Amount Paid Thru This Month:	\$439,380.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$219,690.24
This Month's Payment - sent to Hill County		\$219,690.24



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$100,620.00	
Amount Paid Thru This Month:	\$100,620.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,310.00
This Month's Payment - sent to Hill County		\$50,310.00

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,119.80	
Amount Paid Thru This Month:	\$37,119.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,119.80
This Month's Payment - sent to Hill County		\$37,119.80



Monthly Payment Advice

May Payment

FY2025-26

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$110,742.30	
Amount Paid Thru This Month:	\$110,742.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,371.15
This Month's Payment - sent to Hill County		\$55,371.15

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,533.90	
Amount Paid Thru This Month:	\$36,533.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,533.90
This Month's Payment - sent to Hill County		\$36,533.90



Monthly Payment Advice

May Payment

FY2025-26

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$769,520.73	
Amount Paid Thru This Month:	\$769,520.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$384,760.36
This Month's Payment - sent to Jefferson County		\$384,760.36



Monthly Payment Advice

May Payment

FY2025-26

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$685,014.26	
Amount Paid Thru This Month:	\$685,014.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$342,507.13
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		\$342,507.13

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$54,525.00	
Amount Paid Thru This Month:	\$54,525.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,525.00
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		\$54,525.00



Monthly Payment Advice

May Payment

FY2025-26

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$456,064.48	
Amount Paid Thru This Month:	\$456,064.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$228,032.24
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		\$228,032.24

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,640.00	
Amount Paid Thru This Month:	\$43,640.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,640.00
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		\$43,640.00



Monthly Payment Advice

May Payment

FY2025-26

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$522,487.25	
Amount Paid Thru This Month:	\$522,487.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$261,243.62
This Month's Payment - sent to Jefferson County		\$261,243.62

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$52,786.27	
Amount Paid Thru This Month:	\$52,786.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,786.27
This Month's Payment - sent to Jefferson County		\$52,786.27



Monthly Payment Advice

May Payment

FY2025-26

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$616,060.72	
Amount Paid Thru This Month:	\$616,060.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$308,030.36
This Month's Payment - sent to Jefferson County		\$308,030.36

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,975.00	
Amount Paid Thru This Month:	\$43,975.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,975.00
This Month's Payment - sent to Jefferson County		\$43,975.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$27,509.59	
Amount Paid Thru This Month:	\$27,509.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,509.59
This Month's Payment - sent to Jefferson County		\$27,509.59



Monthly Payment Advice

May Payment

FY2025-26

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$51,594.48	
Amount Paid Thru This Month:	\$51,594.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,797.24
This Month's Payment - sent to Jefferson County		\$25,797.24

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,312.00	
Amount Paid Thru This Month:	\$35,312.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,312.00
This Month's Payment - sent to Jefferson County		\$35,312.00



Monthly Payment Advice

May Payment

FY2025-26

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$951,900.00	
Amount Paid Thru This Month:	\$951,900.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$475,950.00
This Month's Payment - sent to Jefferson County		\$475,950.00

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$73,779.47	
Amount Paid Thru This Month:	\$73,779.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,779.47
This Month's Payment - sent to Jefferson County		\$73,779.47

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$75,399.34	
Amount Paid Thru This Month:	\$75,399.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75,399.34
This Month's Payment - sent to Jefferson County		\$75,399.34



Monthly Payment Advice

May Payment

FY2025-26

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$206,639.23	
Amount Paid Thru This Month:	\$206,639.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,319.61
This Month's Payment - sent to Judith Basin County		\$103,319.61

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$71,348.53	
Amount Paid Thru This Month:	\$71,348.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,348.53
This Month's Payment - sent to Judith Basin County		\$71,348.53



Monthly Payment Advice

May Payment

FY2025-26

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$271,689.22	
Amount Paid Thru This Month:	\$271,689.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$135,844.61
This Month's Payment - sent to Judith Basin County		\$135,844.61

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$76,292.80	
Amount Paid Thru This Month:	\$76,292.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,292.80
This Month's Payment - sent to Judith Basin County		\$76,292.80



Monthly Payment Advice

May Payment

FY2025-26

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$44,527.77	
Amount Paid Thru This Month:	\$44,527.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,263.88
This Month's Payment - sent to Geyser Judith Basin State Bank		\$22,263.88

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$62,428.24	
Amount Paid Thru This Month:	\$62,428.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,428.24
This Month's Payment - sent to Geyser Judith Basin State Bank		\$62,428.24



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$708,265.04	
Amount Paid Thru This Month:	\$708,265.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$354,132.52
This Month's Payment - sent to 1st Interstate Arlee		\$354,132.52

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$52,400.01	
Amount Paid Thru This Month:	\$52,400.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,400.01
This Month's Payment - sent to 1st Interstate Arlee		\$52,400.01

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$64,228.02	
Amount Paid Thru This Month:	\$64,228.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,228.02
This Month's Payment - sent to 1st Interstate Arlee		\$64,228.02



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$512,115.38	
Amount Paid Thru This Month:	\$512,115.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$256,057.69
This Month's Payment - sent to 1st Interstate Arlee		\$256,057.69

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,229.42	
Amount Paid Thru This Month:	\$43,229.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,229.42
This Month's Payment - sent to 1st Interstate Arlee		\$43,229.42



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,710,643.00	
Amount Paid Thru This Month:	\$1,710,643.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$855,321.50
This Month's Payment - sent to 1st Interstate Polson		\$855,321.50

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$81,154.58	
Amount Paid Thru This Month:	\$81,154.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,154.58
This Month's Payment - sent to 1st Interstate Polson		\$81,154.58

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$100,768.40	
Amount Paid Thru This Month:	\$100,768.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$100,768.40
This Month's Payment - sent to Lake County		\$100,768.40



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$843,025.00	
Amount Paid Thru This Month:	\$843,025.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$421,512.50
This Month's Payment - sent to 1st Interstate Polson		\$421,512.50

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$52,314.22	
Amount Paid Thru This Month:	\$52,314.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,314.22
This Month's Payment - sent to 1st Interstate Polson		\$52,314.22

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$40,433.92	
Amount Paid Thru This Month:	\$40,433.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,433.92
This Month's Payment - sent to Lake County		\$40,433.92



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,317,929.79	
Amount Paid Thru This Month:	\$1,317,929.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$658,964.89
This Month's Payment - sent to Lake County		\$658,964.89

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$99,850.00	
Amount Paid Thru This Month:	\$99,850.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$99,850.00
This Month's Payment - sent to Lake County		\$99,850.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$119,831.30	
Amount Paid Thru This Month:	\$119,831.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$119,831.30
This Month's Payment - sent to Lake County		\$119,831.30



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$95,531.45	
Amount Paid Thru This Month:	\$95,531.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,765.72
This Month's Payment - sent to Lake County		\$47,765.72

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$18,676.00	
Amount Paid Thru This Month:	\$18,676.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,676.00
This Month's Payment - sent to Lake County		\$18,676.00



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,609,186.58	
Amount Paid Thru This Month:	\$2,609,186.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,304,593.29
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,304,593.29

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$120,083.49	
Amount Paid Thru This Month:	\$120,083.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120,083.49
This Month's Payment - sent to 1st Interstate Ronan Schools		\$120,083.49



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,277,216.26	
Amount Paid Thru This Month:	\$1,277,216.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$638,608.13
This Month's Payment - sent to 1st Interstate Ronan Schools		\$638,608.13

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$54,441.70	
Amount Paid Thru This Month:	\$54,441.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,441.70
This Month's Payment - sent to 1st Interstate Ronan Schools		\$54,441.70



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$404,047.35	
Amount Paid Thru This Month:	\$404,047.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$202,023.67
This Month's Payment - sent to Lake County		\$202,023.67

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,860.00	
Amount Paid Thru This Month:	\$43,860.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,860.00
This Month's Payment - sent to Lake County		\$43,860.00



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$340,851.26	
Amount Paid Thru This Month:	\$340,851.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$170,425.63
This Month's Payment - sent to Lake County		\$170,425.63

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,775.00	
Amount Paid Thru This Month:	\$37,775.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,775.00
This Month's Payment - sent to Lake County		\$37,775.00



Monthly Payment Advice

May Payment

FY2025-26

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$20,125.97	
Amount Paid Thru This Month:	\$20,125.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,125.97
This Month's Payment - sent to Lake County		\$20,125.97



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$10,472,937.50	
Amount Paid Thru This Month:	\$10,472,937.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,236,468.75
This Month's Payment - sent to Lewis & Clark County		\$5,236,468.75

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$435,378.49	
Amount Paid Thru This Month:	\$435,378.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$435,378.49
This Month's Payment - sent to Lewis & Clark County		\$435,378.49

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$922,073.27	
Amount Paid Thru This Month:	\$922,073.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$922,073.27
This Month's Payment - sent to Lewis & Clark County		\$922,073.27



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$5,733,009.08	
Amount Paid Thru This Month:	\$5,733,009.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,866,504.54
This Month's Payment - sent to Lewis & Clark County		\$2,866,504.54

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$211,150.87	
Amount Paid Thru This Month:	\$211,150.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$211,150.87
This Month's Payment - sent to Lewis & Clark County		\$211,150.87



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$29,305.66	
Amount Paid Thru This Month:	\$29,305.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,305.66
This Month's Payment - sent to Lewis & Clark County		\$29,305.66



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$37,023.31	
Amount Paid Thru This Month:	\$37,023.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,511.65
This Month's Payment - sent to Lewis & Clark County		\$18,511.65



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$214,893.00	
Amount Paid Thru This Month:	\$214,893.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$107,446.50
This Month's Payment - sent to Lewis & Clark County		\$107,446.50



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$161,878.88	
Amount Paid Thru This Month:	\$161,878.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,939.44
This Month's Payment - sent to Lewis & Clark County		\$80,939.44



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$424,046.34	
Amount Paid Thru This Month:	\$424,046.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$212,023.17
This Month's Payment - sent to Lewis & Clark County		\$212,023.17



Monthly Payment Advice

May Payment

FY2025-26

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$4,599,583.27	
Amount Paid Thru This Month:	\$4,599,583.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,299,791.63
This Month's Payment - sent to Lewis & Clark County		\$2,299,791.63

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$201,960.12	
Amount Paid Thru This Month:	\$201,960.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$201,960.12
This Month's Payment - sent to Lewis & Clark County		\$201,960.12

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$444,337.89	
Amount Paid Thru This Month:	\$444,337.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$444,337.89
This Month's Payment - sent to Lewis & Clark County		\$444,337.89



Monthly Payment Advice

May Payment

FY2025-26

26 Liberty County

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$93,523.92	
Amount Paid Thru This Month:	\$93,523.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,761.96
This Month's Payment - sent to Liberty County		\$46,761.96



Monthly Payment Advice

May Payment

FY2025-26

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$351,230.02	
Amount Paid Thru This Month:	\$351,230.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$175,615.01
This Month's Payment - sent to Liberty County		\$175,615.01

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$45,130.00	
Amount Paid Thru This Month:	\$45,130.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,130.00
This Month's Payment - sent to Liberty County		\$45,130.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$3,682.20	
Amount Paid Thru This Month:	\$3,682.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,682.20
This Month's Payment - sent to Liberty County		\$3,682.20



Monthly Payment Advice

May Payment

FY2025-26

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$169,509.36	
Amount Paid Thru This Month:	\$169,509.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$84,754.68
This Month's Payment - sent to Liberty County		\$84,754.68

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,980.00	
Amount Paid Thru This Month:	\$37,980.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,980.00
This Month's Payment - sent to Liberty County		\$37,980.00



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$542,773.70	
Amount Paid Thru This Month:	\$542,773.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$271,386.85
This Month's Payment - sent to Lincoln County		\$271,386.85

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$41,036.99	
Amount Paid Thru This Month:	\$41,036.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,036.99
This Month's Payment - sent to Lincoln County		\$41,036.99



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$395,034.69	
Amount Paid Thru This Month:	\$395,034.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$197,517.34
This Month's Payment - sent to Lincoln County		\$197,517.34

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$27,524.00	
Amount Paid Thru This Month:	\$27,524.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,524.00
This Month's Payment - sent to Lincoln County		\$27,524.00



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,682,758.82	
Amount Paid Thru This Month:	\$2,682,758.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,341,379.41
This Month's Payment - sent to Lincoln County		\$1,341,379.41

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$151,843.64	
Amount Paid Thru This Month:	\$151,843.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$151,843.64
This Month's Payment - sent to Lincoln County		\$151,843.64



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$898,418.16	
Amount Paid Thru This Month:	\$898,418.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$449,209.08
This Month's Payment - sent to Lincoln County		\$449,209.08

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$59,981.55	
Amount Paid Thru This Month:	\$59,981.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,981.55
This Month's Payment - sent to Lincoln County		\$59,981.55



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$667,826.25	
Amount Paid Thru This Month:	\$667,826.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$333,913.12
This Month's Payment - sent to Lincoln County		\$333,913.12

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$45,179.85	
Amount Paid Thru This Month:	\$45,179.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,179.85
This Month's Payment - sent to Lincoln County		\$45,179.85



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$178,805.58	
Amount Paid Thru This Month:	\$178,805.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,402.79
This Month's Payment - sent to Lincoln County		\$89,402.79

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,740.00	
Amount Paid Thru This Month:	\$38,740.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,740.00
This Month's Payment - sent to Lincoln County		\$38,740.00



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$30,597.93	
Amount Paid Thru This Month:	\$30,597.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,298.96
This Month's Payment - sent to Lincoln County		\$15,298.96

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,656.00	
Amount Paid Thru This Month:	\$33,656.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,656.00
This Month's Payment - sent to Lincoln County		\$33,656.00



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$6,138.00	
Amount Paid Thru This Month:	\$6,138.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,069.00
This Month's Payment - sent to Lincoln County		\$3,069.00

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$32,736.00	
Amount Paid Thru This Month:	\$32,736.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,736.00
This Month's Payment - sent to Lincoln County		\$32,736.00



Monthly Payment Advice

May Payment

FY2025-26

27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$8,075.07	
Amount Paid Thru This Month:	\$8,075.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,037.53
This Month's Payment - sent to Lincoln County		\$4,037.53

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,116.00	
Amount Paid Thru This Month:	\$34,116.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,116.00
This Month's Payment - sent to Lincoln County		\$34,116.00



Monthly Payment Advice

May Payment

FY2025-26

28 Madison County

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$21,100.00	
Amount Paid Thru This Month:	\$21,100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,100.00
This Month's Payment - sent to Madison County		\$21,100.00



Monthly Payment Advice

May Payment

FY2025-26

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$375,975.18	
Amount Paid Thru This Month:	\$375,975.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$187,987.59
This Month's Payment - sent to Madison County		\$187,987.59

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$48,836.00	
Amount Paid Thru This Month:	\$48,836.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,836.00
This Month's Payment - sent to Madison County		\$48,836.00



Monthly Payment Advice

May Payment

FY2025-26

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$179,842.25	
Amount Paid Thru This Month:	\$179,842.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,921.12
This Month's Payment - sent to Madison County		\$89,921.12

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,888.00	
Amount Paid Thru This Month:	\$37,888.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,888.00
This Month's Payment - sent to Madison County		\$37,888.00



Monthly Payment Advice

May Payment

FY2025-26

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$568,004.70	
Amount Paid Thru This Month:	\$568,004.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$284,002.35
This Month's Payment - sent to Madison County		\$284,002.35

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$72,358.50	
Amount Paid Thru This Month:	\$72,358.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,358.50
This Month's Payment - sent to Madison County		\$72,358.50

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$25,425.35	
Amount Paid Thru This Month:	\$25,425.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,425.35
This Month's Payment - sent to Madison County		\$25,425.35



Monthly Payment Advice

May Payment

FY2025-26

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$272,408.94	
Amount Paid Thru This Month:	\$272,408.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$136,204.47
This Month's Payment - sent to Madison County		\$136,204.47

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$73,200.00	
Amount Paid Thru This Month:	\$73,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,200.00
This Month's Payment - sent to Madison County		\$73,200.00



Monthly Payment Advice

May Payment

FY2025-26

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$19,992.20	
Amount Paid Thru This Month:	\$19,992.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,992.20
This Month's Payment - sent to Madison County		\$19,992.20



Monthly Payment Advice

May Payment

FY2025-26

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$265,754.88	
Amount Paid Thru This Month:	\$265,754.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$132,877.44
This Month's Payment - sent to McCone County		\$132,877.44

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$44,604.00	
Amount Paid Thru This Month:	\$44,604.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,604.00
This Month's Payment - sent to McCone County		\$44,604.00



Monthly Payment Advice

May Payment

FY2025-26

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$231,957.00	
Amount Paid Thru This Month:	\$231,957.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$115,978.50
This Month's Payment - sent to McCone County		\$115,978.50

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,256.00	
Amount Paid Thru This Month:	\$38,256.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,256.00
This Month's Payment - sent to McCone County		\$38,256.00



Monthly Payment Advice

May Payment

FY2025-26

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$66,371.06	
Amount Paid Thru This Month:	\$66,371.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,185.53
This Month's Payment - sent to McCone County		\$33,185.53



Monthly Payment Advice

May Payment

FY2025-26

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$270,006.09	
Amount Paid Thru This Month:	\$270,006.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$135,003.04
This Month's Payment - sent to Meagher County		\$135,003.04

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$76,372.57	
Amount Paid Thru This Month:	\$76,372.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,372.57
This Month's Payment - sent to Meagher County		\$76,372.57



Monthly Payment Advice

May Payment

FY2025-26

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$459,183.24	
Amount Paid Thru This Month:	\$459,183.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$229,591.62
This Month's Payment - sent to Mineral County		\$229,591.62

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$78,260.00	
Amount Paid Thru This Month:	\$78,260.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$78,260.00
This Month's Payment - sent to Mineral County		\$78,260.00



Monthly Payment Advice

May Payment

FY2025-26

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$842,808.33	
Amount Paid Thru This Month:	\$842,808.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$421,404.16
This Month's Payment - sent to Mineral County		\$421,404.16

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$80,000.00	
Amount Paid Thru This Month:	\$80,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,000.00
This Month's Payment - sent to Mineral County		\$80,000.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$63,481.15	
Amount Paid Thru This Month:	\$63,481.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,481.15
This Month's Payment - sent to Mineral County		\$63,481.15



Monthly Payment Advice

May Payment

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31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$512,171.10	
Amount Paid Thru This Month:	\$512,171.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$256,085.55
This Month's Payment - sent to Mineral County		\$256,085.55

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$82,400.00	
Amount Paid Thru This Month:	\$82,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$82,400.00
This Month's Payment - sent to Mineral County		\$82,400.00



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$10,273,382.13	
Amount Paid Thru This Month:	\$10,273,382.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,136,691.06
This Month's Payment - sent to Missoula County		\$5,136,691.06

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$413,225.39	
Amount Paid Thru This Month:	\$413,225.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$413,225.39
This Month's Payment - sent to Missoula County		\$413,225.39

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$816,599.21	
Amount Paid Thru This Month:	\$816,599.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$816,599.21
This Month's Payment - sent to Missoula County		\$816,599.21



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$8,156,574.92	
Amount Paid Thru This Month:	\$8,156,574.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,078,287.46
This Month's Payment - sent to Missoula County		\$4,078,287.46

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$275,850.56	
Amount Paid Thru This Month:	\$275,850.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$275,850.56
This Month's Payment - sent to Missoula County		\$275,850.56

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$792,340.24	
Amount Paid Thru This Month:	\$792,340.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$792,340.24
This Month's Payment - sent to Missoula County		\$792,340.24



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,363,919.44	
Amount Paid Thru This Month:	\$2,363,919.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,181,959.72
This Month's Payment - sent to Missoula County		\$1,181,959.72

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$113,656.33	
Amount Paid Thru This Month:	\$113,656.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$113,656.33
This Month's Payment - sent to Missoula County		\$113,656.33

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$144,257.23	
Amount Paid Thru This Month:	\$144,257.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$144,257.23
This Month's Payment - sent to Missoula County		\$144,257.23



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,152,362.54	
Amount Paid Thru This Month:	\$1,152,362.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$576,181.27
This Month's Payment - sent to Missoula County		\$576,181.27

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$80,827.42	
Amount Paid Thru This Month:	\$80,827.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,827.42
This Month's Payment - sent to Missoula County		\$80,827.42

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$94,735.10	
Amount Paid Thru This Month:	\$94,735.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$94,735.10
This Month's Payment - sent to Missoula County		\$94,735.10



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$248,558.96	
Amount Paid Thru This Month:	\$248,558.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$124,279.48
This Month's Payment - sent to Missoula County		\$124,279.48

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,574.31	
Amount Paid Thru This Month:	\$39,574.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,574.31
This Month's Payment - sent to Missoula County		\$39,574.31



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$792,962.36	
Amount Paid Thru This Month:	\$792,962.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$396,481.18
This Month's Payment - sent to Missoula County		\$396,481.18

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$64,724.31	
Amount Paid Thru This Month:	\$64,724.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,724.31
This Month's Payment - sent to Missoula County		\$64,724.31

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$19,444.59	
Amount Paid Thru This Month:	\$19,444.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,444.59
This Month's Payment - sent to Missoula County		\$19,444.59



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$141,775.20	
Amount Paid Thru This Month:	\$141,775.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,887.60
This Month's Payment - sent to Missoula County		\$70,887.60

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,324.00	
Amount Paid Thru This Month:	\$36,324.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,324.00
This Month's Payment - sent to Missoula County		\$36,324.00



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$84,629.85	
Amount Paid Thru This Month:	\$84,629.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,314.92
This Month's Payment - sent to Missoula County		\$42,314.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,610.04	
Amount Paid Thru This Month:	\$38,610.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,610.04
This Month's Payment - sent to Missoula County		\$38,610.04



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,120,221.58	
Amount Paid Thru This Month:	\$1,120,221.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$560,110.79
This Month's Payment - sent to Missoula County		\$560,110.79

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$81,510.82	
Amount Paid Thru This Month:	\$81,510.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,510.82
This Month's Payment - sent to Missoula County		\$81,510.82



Monthly Payment Advice

May Payment

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32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$8,996.75	
Amount Paid Thru This Month:	\$8,996.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,498.37
This Month's Payment - sent to Missoula County		\$4,498.37

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,196.00	
Amount Paid Thru This Month:	\$33,196.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,196.00
This Month's Payment - sent to Missoula County		\$33,196.00



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$494,698.93	
Amount Paid Thru This Month:	\$494,698.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$247,349.46
This Month's Payment - sent to Missoula County		\$247,349.46

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$53,252.00	
Amount Paid Thru This Month:	\$53,252.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,252.00
This Month's Payment - sent to Missoula County		\$53,252.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$35,265.14	
Amount Paid Thru This Month:	\$35,265.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,265.14
This Month's Payment - sent to Missoula County		\$35,265.14



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$16,292.98	
Amount Paid Thru This Month:	\$16,292.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,146.49
This Month's Payment - sent to Missoula County		\$8,146.49

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,036.00	
Amount Paid Thru This Month:	\$35,036.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,036.00
This Month's Payment - sent to Missoula County		\$35,036.00



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$212,780.26	
Amount Paid Thru This Month:	\$212,780.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106,390.13
This Month's Payment - sent to Missoula County		\$106,390.13

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,561.93	
Amount Paid Thru This Month:	\$39,561.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,561.93
This Month's Payment - sent to Missoula County		\$39,561.93



Monthly Payment Advice

May Payment

FY2025-26

32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$3,473,708.92	
Amount Paid Thru This Month:	\$3,473,708.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,736,854.46
This Month's Payment - sent to Missoula County		\$1,736,854.46

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$186,921.10	
Amount Paid Thru This Month:	\$186,921.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$186,921.10
This Month's Payment - sent to Missoula County		\$186,921.10

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$369,848.82	
Amount Paid Thru This Month:	\$369,848.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$369,848.82
This Month's Payment - sent to Missoula County		\$369,848.82



Monthly Payment Advice

May Payment

FY2025-26

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$535,500.54	
Amount Paid Thru This Month:	\$535,500.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$267,750.27
This Month's Payment - sent to 1st Security Bank of Roundup		\$267,750.27

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$65,075.00	
Amount Paid Thru This Month:	\$65,075.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65,075.00
This Month's Payment - sent to 1st Security Bank of Roundup		\$65,075.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$66,932.10	
Amount Paid Thru This Month:	\$66,932.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,932.10
This Month's Payment - sent to Musselshell County		\$66,932.10



Monthly Payment Advice

May Payment

FY2025-26

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$429,486.91	
Amount Paid Thru This Month:	\$429,486.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$214,743.45
This Month's Payment - sent to 1st Security Bank of Roundup		\$214,743.45

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$47,895.00	
Amount Paid Thru This Month:	\$47,895.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,895.00
This Month's Payment - sent to 1st Security Bank of Roundup		\$47,895.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$37,521.45	
Amount Paid Thru This Month:	\$37,521.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,521.45
This Month's Payment - sent to Musselshell County		\$37,521.45



Monthly Payment Advice

May Payment

FY2025-26

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$123,219.32	
Amount Paid Thru This Month:	\$123,219.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,609.66
This Month's Payment - sent to Musselshell County		\$61,609.66



Monthly Payment Advice

May Payment

FY2025-26

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$212,009.79	
Amount Paid Thru This Month:	\$212,009.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106,004.89
This Month's Payment - sent to Musselshell County		\$106,004.89



Monthly Payment Advice

May Payment

FY2025-26

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,204,850.68	
Amount Paid Thru This Month:	\$1,204,850.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$602,425.34
This Month's Payment - sent to 1st Interstate Livingston		\$602,425.34

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$49,245.00	
Amount Paid Thru This Month:	\$49,245.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,245.00
This Month's Payment - sent to 1st Interstate Livingston		\$49,245.00



Monthly Payment Advice

May Payment

FY2025-26

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$507,547.95	
Amount Paid Thru This Month:	\$507,547.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$253,773.97
This Month's Payment - sent to 1st Interstate Livingston		\$253,773.97

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$1,405.00	
Amount Paid Thru This Month:	\$1,405.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,405.00
This Month's Payment - sent to 1st Interstate Livingston		\$1,405.00



Monthly Payment Advice

May Payment

FY2025-26

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$44,107.58	
Amount Paid Thru This Month:	\$44,107.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,053.79
This Month's Payment - sent to 1st Interstate Gardiner		\$22,053.79

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$16,073.45	
Amount Paid Thru This Month:	\$16,073.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,073.45
This Month's Payment - sent to 1st Interstate Gardiner		\$16,073.45



Monthly Payment Advice

May Payment

FY2025-26

34 Park

0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$29,858.24	
Amount Paid Thru This Month:	\$29,858.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,858.24
This Month's Payment - sent to Park County		\$29,858.24



Monthly Payment Advice

May Payment

FY2025-26

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$67,140.84	
Amount Paid Thru This Month:	\$67,140.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,570.42
This Month's Payment - sent to Park County		\$33,570.42



Monthly Payment Advice

May Payment

FY2025-26

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$108,499.88	
Amount Paid Thru This Month:	\$108,499.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,249.94
This Month's Payment - sent to 1st Interstate Gardiner		\$54,249.94

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$10,429.36	
Amount Paid Thru This Month:	\$10,429.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,429.36
This Month's Payment - sent to 1st Interstate Gardiner		\$10,429.36



Monthly Payment Advice

May Payment

FY2025-26

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$20,192.61	
Amount Paid Thru This Month:	\$20,192.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,192.61
This Month's Payment - sent to Park County		\$20,192.61



Monthly Payment Advice

May Payment

FY2025-26

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$176,976.90	
Amount Paid Thru This Month:	\$176,976.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$88,488.45
This Month's Payment - sent to Park County		\$88,488.45

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$28,625.00	
Amount Paid Thru This Month:	\$28,625.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,625.00
This Month's Payment - sent to Park County		\$28,625.00



Monthly Payment Advice

May Payment

FY2025-26

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$193,519.53	
Amount Paid Thru This Month:	\$193,519.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$96,759.76
This Month's Payment - sent to Park County		\$96,759.76

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$23,565.00	
Amount Paid Thru This Month:	\$23,565.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,565.00
This Month's Payment - sent to Park County		\$23,565.00



Monthly Payment Advice

May Payment

FY2025-26

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$314,795.49	
Amount Paid Thru This Month:	\$314,795.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$157,397.74
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$157,397.74

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$70,348.00	
Amount Paid Thru This Month:	\$70,348.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,348.00
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$70,348.00



Monthly Payment Advice

May Payment

FY2025-26

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$376,922.78	
Amount Paid Thru This Month:	\$376,922.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188,461.39
This Month's Payment - sent to Phillips County		\$188,461.39



Monthly Payment Advice

May Payment

FY2025-26

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$98,723.81	
Amount Paid Thru This Month:	\$98,723.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,361.90
This Month's Payment - sent to Phillips County		\$49,361.90



Monthly Payment Advice

May Payment

FY2025-26

36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,284,273.69	
Amount Paid Thru This Month:	\$1,284,273.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$642,136.84
This Month's Payment - sent to Phillips County		\$642,136.84

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$111,472.00	
Amount Paid Thru This Month:	\$111,472.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$111,472.00
This Month's Payment - sent to Phillips County		\$111,472.00



Monthly Payment Advice

May Payment

FY2025-26

36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$205,904.36	
Amount Paid Thru This Month:	\$205,904.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$102,952.18
This Month's Payment - sent to Phillips County		\$102,952.18



Monthly Payment Advice

May Payment

FY2025-26

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$60,560.74	
Amount Paid Thru This Month:	\$60,560.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,280.37
This Month's Payment - sent to Phillips County		\$30,280.37



Monthly Payment Advice

May Payment

FY2025-26

37 Pondera County

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$110,719.74	
Amount Paid Thru This Month:	\$110,719.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,359.87
This Month's Payment - sent to Pondera County		\$55,359.87



Monthly Payment Advice

May Payment

FY2025-26

37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$676,719.90	
Amount Paid Thru This Month:	\$676,719.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$338,359.95
This Month's Payment - sent to Pondera County		\$338,359.95

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$64,620.00	
Amount Paid Thru This Month:	\$64,620.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,620.00
This Month's Payment - sent to Pondera County		\$64,620.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$52,588.30	
Amount Paid Thru This Month:	\$52,588.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,588.30
This Month's Payment - sent to Pondera County		\$52,588.30



Monthly Payment Advice

May Payment

FY2025-26

37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$381,071.60	
Amount Paid Thru This Month:	\$381,071.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$190,535.80
This Month's Payment - sent to Pondera County		\$190,535.80

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$45,524.00	
Amount Paid Thru This Month:	\$45,524.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,524.00
This Month's Payment - sent to Pondera County		\$45,524.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$27,411.95	
Amount Paid Thru This Month:	\$27,411.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,411.95
This Month's Payment - sent to Pondera County		\$27,411.95



Monthly Payment Advice

May Payment

FY2025-26

37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$201,153.04	
Amount Paid Thru This Month:	\$201,153.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$100,576.52
This Month's Payment - sent to Pondera County		\$100,576.52



Monthly Payment Advice

May Payment

FY2025-26

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$174,087.66	
Amount Paid Thru This Month:	\$174,087.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87,043.83
This Month's Payment - sent to Pondera County		\$87,043.83



Monthly Payment Advice

May Payment

FY2025-26

37 Pondera County

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$96,562.72	
Amount Paid Thru This Month:	\$96,562.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,281.36
This Month's Payment - sent to Pondera County		\$48,281.36



Monthly Payment Advice

May Payment

FY2025-26

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$679,626.55	
Amount Paid Thru This Month:	\$679,626.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$339,813.27
This Month's Payment - sent to Pondera County		\$339,813.27

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$6,544.40	
Amount Paid Thru This Month:	\$6,544.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,544.40
This Month's Payment - sent to Pondera County		\$6,544.40



Monthly Payment Advice

May Payment

FY2025-26

38 Powder River County

0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$9,820.80	
Amount Paid Thru This Month:	\$9,820.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,910.40
This Month's Payment - sent to Powder River County		\$4,910.40



Monthly Payment Advice

May Payment

FY2025-26

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$184,976.32	
Amount Paid Thru This Month:	\$184,976.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$92,488.16
This Month's Payment - sent to Powder River County		\$92,488.16



Monthly Payment Advice

May Payment

FY2025-26

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$166,468.60	
Amount Paid Thru This Month:	\$166,468.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,234.30
This Month's Payment - sent to Powder River County		\$83,234.30



Monthly Payment Advice

May Payment

FY2025-26

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$772,156.80	
Amount Paid Thru This Month:	\$772,156.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$386,078.40
This Month's Payment - sent to Powell County		\$386,078.40

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$42,610.49	
Amount Paid Thru This Month:	\$42,610.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,610.49
This Month's Payment - sent to Powell County		\$42,610.49



Monthly Payment Advice

May Payment

FY2025-26

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$329,971.60	
Amount Paid Thru This Month:	\$329,971.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$164,985.80
This Month's Payment - sent to Powell County		\$164,985.80

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,855.00	
Amount Paid Thru This Month:	\$38,855.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,855.00
This Month's Payment - sent to Powell County		\$38,855.00



Monthly Payment Advice

May Payment

FY2025-26

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$20,289.15	
Amount Paid Thru This Month:	\$20,289.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,144.57
This Month's Payment - sent to Powell County		\$10,144.57

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,840.00	
Amount Paid Thru This Month:	\$33,840.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,840.00
This Month's Payment - sent to Powell County		\$33,840.00



Monthly Payment Advice

May Payment

FY2025-26

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$18,454.92	
Amount Paid Thru This Month:	\$18,454.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,227.46
This Month's Payment - sent to Powell County		\$9,227.46

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,380.00	
Amount Paid Thru This Month:	\$33,380.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,380.00
This Month's Payment - sent to Powell County		\$33,380.00



Monthly Payment Advice

May Payment

FY2025-26

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$11,859.75	
Amount Paid Thru This Month:	\$11,859.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,929.87
This Month's Payment - sent to Powell County		\$5,929.87

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,656.00	
Amount Paid Thru This Month:	\$33,656.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,656.00
This Month's Payment - sent to Powell County		\$33,656.00



Monthly Payment Advice

May Payment

FY2025-26

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$32,552.13	
Amount Paid Thru This Month:	\$32,552.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,276.06
This Month's Payment - sent to Powell County		\$16,276.06

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,208.00	
Amount Paid Thru This Month:	\$34,208.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,208.00
This Month's Payment - sent to Powell County		\$34,208.00



Monthly Payment Advice

May Payment

FY2025-26

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$52,388.89	
Amount Paid Thru This Month:	\$52,388.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,194.44
This Month's Payment - sent to Powell County		\$26,194.44

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,576.00	
Amount Paid Thru This Month:	\$34,576.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,576.00
This Month's Payment - sent to Powell County		\$34,576.00



Monthly Payment Advice

May Payment

FY2025-26

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$407,451.83	
Amount Paid Thru This Month:	\$407,451.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203,725.91
Prior year BASE aid adjustment due to shortage of minimum aggregate	-\$12,327.38	
Amount Paid Thru This Month:	-\$12,327.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$12,327.38
This Month's Payment - sent to Prairie County		\$191,398.53

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$78,812.00	
Amount Paid Thru This Month:	\$78,812.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$78,812.00
This Month's Payment - sent to Prairie County		\$78,812.00



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$4,353,929.95	
Amount Paid Thru This Month:	\$4,353,929.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,176,964.97
This Month's Payment - sent to Ravalli County		\$2,176,964.97

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$162,549.00	
Amount Paid Thru This Month:	\$162,549.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$162,549.00
This Month's Payment - sent to Ravalli County		\$162,549.00



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,256,470.68	
Amount Paid Thru This Month:	\$1,256,470.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$628,235.34
This Month's Payment - sent to Ravalli County		\$628,235.34

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$67,120.00	
Amount Paid Thru This Month:	\$67,120.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,120.00
This Month's Payment - sent to Ravalli County		\$67,120.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$18,858.54	
Amount Paid Thru This Month:	\$18,858.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,858.54
This Month's Payment - sent to Ravalli County		\$18,858.54



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$780,028.24	
Amount Paid Thru This Month:	\$780,028.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$390,014.12
This Month's Payment - sent to Ravalli County		\$390,014.12

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$48,703.83	
Amount Paid Thru This Month:	\$48,703.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,703.83
This Month's Payment - sent to Ravalli County		\$48,703.83

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$48,661.69	
Amount Paid Thru This Month:	\$48,661.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,661.69
This Month's Payment - sent to Ravalli County		\$48,661.69



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$3,734,440.32	
Amount Paid Thru This Month:	\$3,734,440.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,867,220.16
This Month's Payment - sent to Ravalli County		\$1,867,220.16

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$179,687.24	
Amount Paid Thru This Month:	\$179,687.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$179,687.24
This Month's Payment - sent to Ravalli County		\$179,687.24

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$323,752.20	
Amount Paid Thru This Month:	\$323,752.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$323,752.20
This Month's Payment - sent to Ravalli County		\$323,752.20



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$417,094.79	
Amount Paid Thru This Month:	\$417,094.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$208,547.39
This Month's Payment - sent to Ravalli County		\$208,547.39

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$65,434.78	
Amount Paid Thru This Month:	\$65,434.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65,434.78
This Month's Payment - sent to Ravalli County		\$65,434.78



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$534,495.12	
Amount Paid Thru This Month:	\$534,495.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$267,247.56
This Month's Payment - sent to Ravalli County		\$267,247.56

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$71,365.00	
Amount Paid Thru This Month:	\$71,365.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,365.00
This Month's Payment - sent to Ravalli County		\$71,365.00



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$546,610.10	
Amount Paid Thru This Month:	\$546,610.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$273,305.05
This Month's Payment - sent to Ravalli County		\$273,305.05

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$49,110.69	
Amount Paid Thru This Month:	\$49,110.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,110.69
This Month's Payment - sent to Ravalli County		\$49,110.69

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$21,932.54	
Amount Paid Thru This Month:	\$21,932.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,932.54
This Month's Payment - sent to Ravalli County		\$21,932.54



Monthly Payment Advice

May Payment

FY2025-26

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,617,504.94	
Amount Paid Thru This Month:	\$1,617,504.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$808,752.47
This Month's Payment - sent to Ravalli County		\$808,752.47

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$117,210.65	
Amount Paid Thru This Month:	\$117,210.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,210.65
This Month's Payment - sent to Ravalli County		\$117,210.65

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$133,725.65	
Amount Paid Thru This Month:	\$133,725.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$133,725.65
This Month's Payment - sent to Ravalli County		\$133,725.65



Monthly Payment Advice

May Payment

FY2025-26

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,566,330.66	
Amount Paid Thru This Month:	\$1,566,330.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$783,165.33
This Month's Payment - sent to Richland County		\$783,165.33

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$75,050.00	
Amount Paid Thru This Month:	\$75,050.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75,050.00
This Month's Payment - sent to Richland County		\$75,050.00



Monthly Payment Advice

May Payment

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42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$610,474.29	
Amount Paid Thru This Month:	\$610,474.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$305,237.14
This Month's Payment - sent to Richland County		\$305,237.14

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$45,425.00	
Amount Paid Thru This Month:	\$45,425.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,425.00
This Month's Payment - sent to Richland County		\$45,425.00



Monthly Payment Advice

May Payment

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42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$207,139.10	
Amount Paid Thru This Month:	\$207,139.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,569.55
This Month's Payment - sent to Richland County		\$103,569.55

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$20,536.00	
Amount Paid Thru This Month:	\$20,536.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,536.00
This Month's Payment - sent to Richland County		\$20,536.00



Monthly Payment Advice

May Payment

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42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$202,506.72	
Amount Paid Thru This Month:	\$202,506.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$101,253.36
This Month's Payment - sent to Richland County		\$101,253.36

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$15,256.00	
Amount Paid Thru This Month:	\$15,256.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,256.00
This Month's Payment - sent to Richland County		\$15,256.00



Monthly Payment Advice

May Payment

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42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$63,225.58	
Amount Paid Thru This Month:	\$63,225.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,612.79
This Month's Payment - sent to Richland County		\$31,612.79

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$41,045.00	
Amount Paid Thru This Month:	\$41,045.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,045.00
This Month's Payment - sent to Richland County		\$41,045.00



Monthly Payment Advice

May Payment

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42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$42,770.00	
Amount Paid Thru This Month:	\$42,770.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,770.00
This Month's Payment - sent to Richland County		\$42,770.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$8,855.65	
Amount Paid Thru This Month:	\$8,855.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,855.65
This Month's Payment - sent to Richland County		\$8,855.65



Monthly Payment Advice

May Payment

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42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$14,111.13	
Amount Paid Thru This Month:	\$14,111.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,055.56
This Month's Payment - sent to Richland County		\$7,055.56

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$37,384.75	
Amount Paid Thru This Month:	\$37,384.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,384.75
This Month's Payment - sent to Richland County		\$37,384.75



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$310,723.52	
Amount Paid Thru This Month:	\$310,723.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$155,361.76
This Month's Payment - sent to Roosevelt County		\$155,361.76

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,295.00	
Amount Paid Thru This Month:	\$43,295.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,295.00
This Month's Payment - sent to Roosevelt County		\$43,295.00



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,613,419.50	
Amount Paid Thru This Month:	\$1,613,419.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$806,709.75
This Month's Payment - sent to Roosevelt County		\$806,709.75

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$75,145.00	
Amount Paid Thru This Month:	\$75,145.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75,145.00
This Month's Payment - sent to Roosevelt County		\$75,145.00



Monthly Payment Advice

May Payment

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43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$901,017.60	
Amount Paid Thru This Month:	\$901,017.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$450,508.80
This Month's Payment - sent to Roosevelt County		\$450,508.80

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$44,617.75	
Amount Paid Thru This Month:	\$44,617.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,617.75
This Month's Payment - sent to Roosevelt County		\$44,617.75



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$278,763.03	
Amount Paid Thru This Month:	\$278,763.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139,381.51
This Month's Payment - sent to Roosevelt County		\$139,381.51



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$266,875.66	
Amount Paid Thru This Month:	\$266,875.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$133,437.83
This Month's Payment - sent to Roosevelt County		\$133,437.83



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,230,569.88	
Amount Paid Thru This Month:	\$1,230,569.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$615,284.94
This Month's Payment - sent to Roosevelt County		\$615,284.94



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$622,555.52	
Amount Paid Thru This Month:	\$622,555.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$311,277.76
This Month's Payment - sent to Roosevelt County		\$311,277.76



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$304,360.20	
Amount Paid Thru This Month:	\$304,360.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$152,180.10
This Month's Payment - sent to Roosevelt County		\$152,180.10

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$41,844.00	
Amount Paid Thru This Month:	\$41,844.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,844.00
This Month's Payment - sent to Roosevelt County		\$41,844.00



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$278,554.75	
Amount Paid Thru This Month:	\$278,554.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139,277.37
This Month's Payment - sent to Roosevelt County		\$139,277.37

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,969.96	
Amount Paid Thru This Month:	\$36,969.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,969.96
This Month's Payment - sent to Roosevelt County		\$36,969.96



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$271,852.32	
Amount Paid Thru This Month:	\$271,852.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$135,926.16
This Month's Payment - sent to Roosevelt County		\$135,926.16



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$110,694.70	
Amount Paid Thru This Month:	\$110,694.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,347.35
This Month's Payment - sent to Roosevelt County		\$55,347.35

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,670.00	
Amount Paid Thru This Month:	\$36,670.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,670.00
This Month's Payment - sent to Roosevelt County		\$36,670.00



Monthly Payment Advice

May Payment

FY2025-26

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$198,457.82	
Amount Paid Thru This Month:	\$198,457.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$99,228.91
This Month's Payment - sent to Roosevelt County		\$99,228.91

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,485.00	
Amount Paid Thru This Month:	\$35,485.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,485.00
This Month's Payment - sent to Roosevelt County		\$35,485.00



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$31,418.31	
Amount Paid Thru This Month:	\$31,418.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,709.15
This Month's Payment - sent to Rosebud County		\$15,709.15



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$429,974.39	
Amount Paid Thru This Month:	\$429,974.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$214,987.19
This Month's Payment - sent to Rosebud County		\$214,987.19

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$51,504.00	
Amount Paid Thru This Month:	\$51,504.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,504.00
This Month's Payment - sent to Rosebud County		\$51,504.00



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$299,385.14	
Amount Paid Thru This Month:	\$299,385.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$149,692.57
This Month's Payment - sent to Rosebud County		\$149,692.57

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$41,568.00	
Amount Paid Thru This Month:	\$41,568.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,568.00
This Month's Payment - sent to Rosebud County		\$41,568.00



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$754,661.82	
Amount Paid Thru This Month:	\$754,661.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$377,330.91
This Month's Payment - sent to Rosebud County		\$377,330.91



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$24,966.00	
Amount Paid Thru This Month:	\$24,966.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,483.00
This Month's Payment - sent to Rosebud County		\$12,483.00

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$62,155.00	
Amount Paid Thru This Month:	\$62,155.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$62,155.00
This Month's Payment - sent to Rosebud County		\$62,155.00



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$20,536.61	
Amount Paid Thru This Month:	\$20,536.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,536.61
This Month's Payment - sent to Rosebud County		\$20,536.61

School Block Grant Coal Mitigation (01-3449)

Entitlement	\$1,065,306.05	
Amount Paid Thru This Month:	\$1,065,306.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$319,591.81
This Month's Payment - sent to Rosebud County		\$319,591.81



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$27,558.14	
Amount Paid Thru This Month:	\$27,558.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,558.14
This Month's Payment - sent to Rosebud County		\$27,558.14

School Block Grant Coal Mitigation (01-3449)

Entitlement	\$627,967.95	
Amount Paid Thru This Month:	\$627,967.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188,390.38
This Month's Payment - sent to Rosebud County		\$188,390.38



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$267,625.32	
Amount Paid Thru This Month:	\$267,625.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$133,812.66
This Month's Payment - sent to Rosebud County		\$133,812.66



Monthly Payment Advice

May Payment

FY2025-26

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$406,891.68	
Amount Paid Thru This Month:	\$406,891.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203,445.84
This Month's Payment - sent to Rosebud County		\$203,445.84



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,005,053.48	
Amount Paid Thru This Month:	\$1,005,053.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$502,526.74
This Month's Payment - sent to Plains K-12 School District		\$502,526.74

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$98,479.69	
Amount Paid Thru This Month:	\$98,479.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,479.69
This Month's Payment - sent to Plains K-12 School District		\$98,479.69



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$425,924.82	
Amount Paid Thru This Month:	\$425,924.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$212,962.41
This Month's Payment - sent to Sanders County		\$212,962.41

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$46,635.52	
Amount Paid Thru This Month:	\$46,635.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,635.52
This Month's Payment - sent to Sanders County		\$46,635.52



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$468,394.08	
Amount Paid Thru This Month:	\$468,394.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$234,197.04
This Month's Payment - sent to Sanders County		\$234,197.04

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$49,135.44	
Amount Paid Thru This Month:	\$49,135.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,135.44
This Month's Payment - sent to Sanders County		\$49,135.44



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$27,350.96	
Amount Paid Thru This Month:	\$27,350.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,675.48
This Month's Payment - sent to Sanders County		\$13,675.48

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,071.36	
Amount Paid Thru This Month:	\$35,071.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,071.36
This Month's Payment - sent to Sanders County		\$35,071.36



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$186,101.85	
Amount Paid Thru This Month:	\$186,101.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$93,050.92
This Month's Payment - sent to Dixon Elementary		\$93,050.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$24,287.36	
Amount Paid Thru This Month:	\$24,287.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,287.36
This Month's Payment - sent to Dixon Elementary		\$24,287.36



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$136,755.84	
Amount Paid Thru This Month:	\$136,755.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$68,377.92
This Month's Payment - sent to Sanders County		\$68,377.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,714.99	
Amount Paid Thru This Month:	\$39,714.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,714.99
This Month's Payment - sent to Sanders County		\$39,714.99



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$140,600.56	
Amount Paid Thru This Month:	\$140,600.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,300.28
This Month's Payment - sent to Sanders County		\$70,300.28

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,783.36	
Amount Paid Thru This Month:	\$36,783.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,783.36
This Month's Payment - sent to Sanders County		\$36,783.36



Monthly Payment Advice

May Payment

FY2025-26

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$607,361.52	
Amount Paid Thru This Month:	\$607,361.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$303,680.76
This Month's Payment - sent to Sanders County		\$303,680.76

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$80,376.00	
Amount Paid Thru This Month:	\$80,376.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,376.00
This Month's Payment - sent to Sanders County		\$80,376.00



Monthly Payment Advice

May Payment

FY2025-26

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$247,664.96	
Amount Paid Thru This Month:	\$247,664.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$123,832.48
This Month's Payment - sent to Sheridan County		\$123,832.48

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$69,244.00	
Amount Paid Thru This Month:	\$69,244.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,244.00
This Month's Payment - sent to Sheridan County		\$69,244.00



Monthly Payment Advice

May Payment

FY2025-26

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$276,164.44	
Amount Paid Thru This Month:	\$276,164.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$138,082.22
This Month's Payment - sent to Sheridan County		\$138,082.22

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$72,464.00	
Amount Paid Thru This Month:	\$72,464.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,464.00
This Month's Payment - sent to Sheridan County		\$72,464.00



Monthly Payment Advice

May Payment

FY2025-26

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$848,492.30	
Amount Paid Thru This Month:	\$848,492.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$424,246.15
This Month's Payment - sent to Sheridan County		\$424,246.15

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$98,224.00	
Amount Paid Thru This Month:	\$98,224.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,224.00
This Month's Payment - sent to Sheridan County		\$98,224.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$60,262.29	
Amount Paid Thru This Month:	\$60,262.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,262.29
This Month's Payment - sent to Sheridan County		\$60,262.29



Monthly Payment Advice

May Payment

FY2025-26

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$5,817,087.06	
Amount Paid Thru This Month:	\$5,817,087.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,908,543.53
This Month's Payment - sent to Silver Bow County		\$2,908,543.53

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$281,559.99	
Amount Paid Thru This Month:	\$281,559.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$281,559.99
This Month's Payment - sent to Silver Bow County		\$281,559.99

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$565,143.14	
Amount Paid Thru This Month:	\$565,143.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$565,143.14
This Month's Payment - sent to Silver Bow County		\$565,143.14



Monthly Payment Advice

May Payment

FY2025-26

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$227,747.94	
Amount Paid Thru This Month:	\$227,747.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$113,873.97
This Month's Payment - sent to Silver Bow County		\$113,873.97

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$47,453.43	
Amount Paid Thru This Month:	\$47,453.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,453.43
This Month's Payment - sent to Silver Bow County		\$47,453.43



Monthly Payment Advice

May Payment

FY2025-26

47 Silver Bow County

0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$19,320.36	
Amount Paid Thru This Month:	\$19,320.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,660.18
This Month's Payment - sent to Silver Bow County		\$9,660.18

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$28,880.00	
Amount Paid Thru This Month:	\$28,880.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,880.00
This Month's Payment - sent to Silver Bow County		\$28,880.00



Monthly Payment Advice

May Payment

FY2025-26

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$2,885,945.22	
Amount Paid Thru This Month:	\$2,885,945.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,442,972.61
This Month's Payment - sent to Silver Bow County		\$1,442,972.61

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$131,830.06	
Amount Paid Thru This Month:	\$131,830.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$131,830.06
This Month's Payment - sent to Silver Bow County		\$131,830.06



Monthly Payment Advice

May Payment

FY2025-26

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$455,978.88	
Amount Paid Thru This Month:	\$455,978.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$227,989.44
This Month's Payment - sent to Stillwater County		\$227,989.44

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$48,775.00	
Amount Paid Thru This Month:	\$48,775.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,775.00
This Month's Payment - sent to Stillwater County		\$48,775.00



Monthly Payment Advice

May Payment

FY2025-26

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$359,588.48	
Amount Paid Thru This Month:	\$359,588.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$179,794.24
This Month's Payment - sent to Stillwater County		\$179,794.24

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$40,860.00	
Amount Paid Thru This Month:	\$40,860.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,860.00
This Month's Payment - sent to Stillwater County		\$40,860.00



Monthly Payment Advice

May Payment

FY2025-26

48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$667,548.42	
Amount Paid Thru This Month:	\$667,548.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$333,774.21
This Month's Payment - sent to Stillwater County		\$333,774.21

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$44,766.04	
Amount Paid Thru This Month:	\$44,766.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,766.04
This Month's Payment - sent to Stillwater County		\$44,766.04



Monthly Payment Advice

May Payment

FY2025-26

48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$517,427.81	
Amount Paid Thru This Month:	\$517,427.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$258,713.90
This Month's Payment - sent to Stillwater County		\$258,713.90

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$42,308.02	
Amount Paid Thru This Month:	\$42,308.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,308.02
This Month's Payment - sent to Stillwater County		\$42,308.02

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$17,756.47	
Amount Paid Thru This Month:	\$17,756.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,756.47
This Month's Payment - sent to Stillwater County		\$17,756.47



Monthly Payment Advice

May Payment

FY2025-26

48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$61,723.56	
Amount Paid Thru This Month:	\$61,723.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,861.78
This Month's Payment - sent to Stillwater County		\$30,861.78

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,772.00	
Amount Paid Thru This Month:	\$35,772.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,772.00
This Month's Payment - sent to Stillwater County		\$35,772.00



Monthly Payment Advice

May Payment

FY2025-26

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$117,313.15	
Amount Paid Thru This Month:	\$117,313.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58,656.57
This Month's Payment - sent to Stillwater County		\$58,656.57

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,748.00	
Amount Paid Thru This Month:	\$33,748.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,748.00
This Month's Payment - sent to Stillwater County		\$33,748.00



Monthly Payment Advice

May Payment

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48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,580.64	
Amount Paid Thru This Month:	\$1,580.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$790.32
This Month's Payment - sent to Stillwater County		\$790.32

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,238.81	
Amount Paid Thru This Month:	\$34,238.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,238.81
This Month's Payment - sent to Stillwater County		\$34,238.81



Monthly Payment Advice

May Payment

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48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$72,567.00	
Amount Paid Thru This Month:	\$72,567.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,283.50
This Month's Payment - sent to Stillwater County		\$36,283.50

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$33,932.00	
Amount Paid Thru This Month:	\$33,932.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,932.00
This Month's Payment - sent to Stillwater County		\$33,932.00



Monthly Payment Advice

May Payment

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48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$45,990.45	
Amount Paid Thru This Month:	\$45,990.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,995.22
This Month's Payment - sent to Stillwater County		\$22,995.22

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,074.63	
Amount Paid Thru This Month:	\$35,074.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,074.63
This Month's Payment - sent to Stillwater County		\$35,074.63



Monthly Payment Advice

May Payment

FY2025-26

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$83,451.64	
Amount Paid Thru This Month:	\$83,451.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,725.82
This Month's Payment - sent to Stillwater County		\$41,725.82

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,315.85	
Amount Paid Thru This Month:	\$34,315.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,315.85
This Month's Payment - sent to Stillwater County		\$34,315.85



Monthly Payment Advice

May Payment

FY2025-26

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$407,711.68	
Amount Paid Thru This Month:	\$407,711.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203,855.84
This Month's Payment - sent to Sweet Grass County		\$203,855.84

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$45,213.33	
Amount Paid Thru This Month:	\$45,213.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,213.33
This Month's Payment - sent to Sweet Grass County		\$45,213.33



Monthly Payment Advice

May Payment

FY2025-26

49 Sweet Grass County

0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$39,379.20	
Amount Paid Thru This Month:	\$39,379.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,689.60
This Month's Payment - sent to Sweet Grass County		\$19,689.60



Monthly Payment Advice

May Payment

FY2025-26

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$226,587.57	
Amount Paid Thru This Month:	\$226,587.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$113,293.78
This Month's Payment - sent to Sweet Grass County		\$113,293.78

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,626.04	
Amount Paid Thru This Month:	\$36,626.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,626.04
This Month's Payment - sent to Sweet Grass County		\$36,626.04



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$619,943.62	
Amount Paid Thru This Month:	\$619,943.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$309,971.81
This Month's Payment - sent to Teton County		\$309,971.81



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$317,452.50	
Amount Paid Thru This Month:	\$317,452.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158,726.25
This Month's Payment - sent to Teton County		\$158,726.25



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$51,599.84	
Amount Paid Thru This Month:	\$51,599.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,799.92
This Month's Payment - sent to Teton County		\$25,799.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$13,848.00	
Amount Paid Thru This Month:	\$13,848.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,848.00
This Month's Payment - sent to Teton County		\$13,848.00



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$402,388.98	
Amount Paid Thru This Month:	\$402,388.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$201,194.49
This Month's Payment - sent to Teton County		\$201,194.49

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$51,320.00	
Amount Paid Thru This Month:	\$51,320.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,320.00
This Month's Payment - sent to Teton County		\$51,320.00



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$335,267.84	
Amount Paid Thru This Month:	\$335,267.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$167,633.92
This Month's Payment - sent to Teton County		\$167,633.92

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,132.00	
Amount Paid Thru This Month:	\$43,132.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,132.00
This Month's Payment - sent to Teton County		\$43,132.00



Monthly Payment Advice

May Payment

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50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$181,019.07	
Amount Paid Thru This Month:	\$181,019.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90,509.53
This Month's Payment - sent to Teton County		\$90,509.53

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,268.00	
Amount Paid Thru This Month:	\$39,268.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,268.00
This Month's Payment - sent to Teton County		\$39,268.00



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$203,346.70	
Amount Paid Thru This Month:	\$203,346.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$101,673.35
This Month's Payment - sent to Teton County		\$101,673.35

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$35,496.00	
Amount Paid Thru This Month:	\$35,496.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,496.00
This Month's Payment - sent to Teton County		\$35,496.00



Monthly Payment Advice

May Payment

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50 Teton County

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$48,939.00	
Amount Paid Thru This Month:	\$48,939.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,469.50
This Month's Payment - sent to Teton County		\$24,469.50

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$30,957.96	
Amount Paid Thru This Month:	\$30,957.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,957.96
This Month's Payment - sent to Teton County		\$30,957.96



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$23,111.55	
Amount Paid Thru This Month:	\$23,111.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,555.77
This Month's Payment - sent to Teton County		\$11,555.77

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$32,191.61	
Amount Paid Thru This Month:	\$32,191.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,191.61
This Month's Payment - sent to Teton County		\$32,191.61



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$238,177.20	
Amount Paid Thru This Month:	\$238,177.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$119,088.60
This Month's Payment - sent to Teton County		\$119,088.60

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$40,004.00	
Amount Paid Thru This Month:	\$40,004.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,004.00
This Month's Payment - sent to Teton County		\$40,004.00



Monthly Payment Advice

May Payment

FY2025-26

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$215,446.95	
Amount Paid Thru This Month:	\$215,446.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$107,723.47
This Month's Payment - sent to Teton County		\$107,723.47

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$74,134.39	
Amount Paid Thru This Month:	\$74,134.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,134.39
This Month's Payment - sent to Teton County		\$74,134.39



Monthly Payment Advice

May Payment

FY2025-26

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$206,281.73	
Amount Paid Thru This Month:	\$206,281.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,140.86
This Month's Payment - sent to Toole County		\$103,140.86

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$73,916.28	
Amount Paid Thru This Month:	\$73,916.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,916.28
This Month's Payment - sent to Toole County		\$73,916.28



Monthly Payment Advice

May Payment

FY2025-26

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$915,554.25	
Amount Paid Thru This Month:	\$915,554.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$457,777.12
This Month's Payment - sent to Toole County		\$457,777.12

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$67,840.00	
Amount Paid Thru This Month:	\$67,840.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,840.00
This Month's Payment - sent to Toole County		\$67,840.00



Monthly Payment Advice

May Payment

FY2025-26

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$433,135.21	
Amount Paid Thru This Month:	\$433,135.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$216,567.60
This Month's Payment - sent to Toole County		\$216,567.60

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$43,255.00	
Amount Paid Thru This Month:	\$43,255.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,255.00
This Month's Payment - sent to Toole County		\$43,255.00



Monthly Payment Advice

May Payment

FY2025-26

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$193,604.63	
Amount Paid Thru This Month:	\$193,604.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$96,802.31
This Month's Payment - sent to Treasure County		\$96,802.31

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$71,636.00	
Amount Paid Thru This Month:	\$71,636.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,636.00
This Month's Payment - sent to Treasure County		\$71,636.00



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,768,692.58	
Amount Paid Thru This Month:	\$1,768,692.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$884,346.29
This Month's Payment - sent to Valley County		\$884,346.29

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$134,573.27	
Amount Paid Thru This Month:	\$134,573.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$134,573.27
This Month's Payment - sent to Valley County		\$134,573.27

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$146,683.12	
Amount Paid Thru This Month:	\$146,683.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146,683.12
This Month's Payment - sent to Valley County		\$146,683.12



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$224,342.60	
Amount Paid Thru This Month:	\$224,342.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$112,171.30
Prior year BASE aid adjustment due to shortage of minimum aggregate	-\$9,372.78	
Amount Paid Thru This Month:	-\$9,372.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$9,372.78
This Month's Payment - sent to Valley County		\$102,798.52

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$38,532.00	
Amount Paid Thru This Month:	\$38,532.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,532.00
This Month's Payment - sent to Valley County		\$38,532.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$16,610.08	
Amount Paid Thru This Month:	\$16,610.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,610.08
This Month's Payment - sent to Valley County		\$16,610.08



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$174,936.85	
Amount Paid Thru This Month:	\$174,936.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87,468.42
This Month's Payment - sent to Valley County		\$87,468.42

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$34,944.00	
Amount Paid Thru This Month:	\$34,944.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,944.00
This Month's Payment - sent to Valley County		\$34,944.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$4,194.88	
Amount Paid Thru This Month:	\$4,194.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,194.88
This Month's Payment - sent to Valley County		\$4,194.88



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$79,331.00	
Amount Paid Thru This Month:	\$79,331.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,665.50
This Month's Payment - sent to Valley County		\$39,665.50



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$135,335.20	
Amount Paid Thru This Month:	\$135,335.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,667.60
This Month's Payment - sent to Valley County		\$67,667.60



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$166,252.19	
Amount Paid Thru This Month:	\$166,252.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83,126.09
This Month's Payment - sent to Valley County		\$83,126.09

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$67,864.00	
Amount Paid Thru This Month:	\$67,864.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,864.00
This Month's Payment - sent to Valley County		\$67,864.00



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$347,655.20	
Amount Paid Thru This Month:	\$347,655.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$173,827.60
This Month's Payment - sent to Valley County		\$173,827.60



Monthly Payment Advice

May Payment

FY2025-26

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$62,128.18	
Amount Paid Thru This Month:	\$62,128.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,064.09
This Month's Payment - sent to Valley County		\$31,064.09

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$36,692.00	
Amount Paid Thru This Month:	\$36,692.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,692.00
This Month's Payment - sent to Valley County		\$36,692.00



Monthly Payment Advice

May Payment

FY2025-26

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$404,259.34	
Amount Paid Thru This Month:	\$404,259.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$202,129.67
This Month's Payment - sent to Wheatland County		\$202,129.67

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$79,359.78	
Amount Paid Thru This Month:	\$79,359.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,359.78
This Month's Payment - sent to Wheatland County		\$79,359.78



Monthly Payment Advice

May Payment

FY2025-26

54 Wheatland County

0949 Judith Gap H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$61,704.05	
Amount Paid Thru This Month:	\$61,704.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,852.02
This Month's Payment - sent to Wheatland County		\$30,852.02



Monthly Payment Advice

May Payment

FY2025-26

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$24,356.41	
Amount Paid Thru This Month:	\$24,356.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,356.41
This Month's Payment - sent to Wibaux County		\$24,356.41



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$22,544,401.61	
Amount Paid Thru This Month:	\$22,544,401.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,272,200.80
This Month's Payment - sent to Yellowstone County		\$11,272,200.80

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$925,086.06	
Amount Paid Thru This Month:	\$925,086.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$925,086.06
This Month's Payment - sent to Yellowstone County		\$925,086.06

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$2,080,204.01	
Amount Paid Thru This Month:	\$2,080,204.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,080,204.01
This Month's Payment - sent to Yellowstone County		\$2,080,204.01



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$12,558,831.20	
Amount Paid Thru This Month:	\$12,558,831.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,279,415.60
This Month's Payment - sent to Yellowstone County		\$6,279,415.60

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$415,014.29	
Amount Paid Thru This Month:	\$415,014.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$415,014.29
This Month's Payment - sent to Yellowstone County		\$415,014.29

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$236,472.81	
Amount Paid Thru This Month:	\$236,472.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$236,472.81
This Month's Payment - sent to Yellowstone County		\$236,472.81



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$292,685.12	
Amount Paid Thru This Month:	\$292,685.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146,342.56
This Month's Payment - sent to Yellowstone County		\$146,342.56

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$49,100.00	
Amount Paid Thru This Month:	\$49,100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,100.00
This Month's Payment - sent to Yellowstone County		\$49,100.00



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$434,416.62	
Amount Paid Thru This Month:	\$434,416.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$217,208.31
This Month's Payment - sent to Yellowstone County		\$217,208.31

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$53,173.55	
Amount Paid Thru This Month:	\$53,173.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,173.55
This Month's Payment - sent to Yellowstone County		\$53,173.55



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,690,937.82	
Amount Paid Thru This Month:	\$1,690,937.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$845,468.91
This Month's Payment - sent to Yellowstone County		\$845,468.91

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$28,420.00	
Amount Paid Thru This Month:	\$28,420.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,420.00
This Month's Payment - sent to Yellowstone County		\$28,420.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$74,890.07	
Amount Paid Thru This Month:	\$74,890.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,890.07
This Month's Payment - sent to Yellowstone County		\$74,890.07



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,120,978.85	
Amount Paid Thru This Month:	\$1,120,978.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$560,489.42
This Month's Payment - sent to Yellowstone County		\$560,489.42

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$26,945.00	
Amount Paid Thru This Month:	\$26,945.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,945.00
This Month's Payment - sent to Yellowstone County		\$26,945.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$84,886.11	
Amount Paid Thru This Month:	\$84,886.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$84,886.11
This Month's Payment - sent to Yellowstone County		\$84,886.11



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,503,724.20	
Amount Paid Thru This Month:	\$1,503,724.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$751,862.10
This Month's Payment - sent to Yellowstone County		\$751,862.10

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$79,703.10	
Amount Paid Thru This Month:	\$79,703.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,703.10
This Month's Payment - sent to Yellowstone County		\$79,703.10

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$141,279.81	
Amount Paid Thru This Month:	\$141,279.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$141,279.81
This Month's Payment - sent to Yellowstone County		\$141,279.81



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$382,487.90	
Amount Paid Thru This Month:	\$382,487.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$191,243.95
This Month's Payment - sent to Yellowstone County		\$191,243.95

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$54,400.00	
Amount Paid Thru This Month:	\$54,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,400.00
This Month's Payment - sent to Yellowstone County		\$54,400.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$17,777.97	
Amount Paid Thru This Month:	\$17,777.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,777.97
This Month's Payment - sent to Yellowstone County		\$17,777.97



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$63,306.36	
Amount Paid Thru This Month:	\$63,306.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,653.18
This Month's Payment - sent to Yellowstone County		\$31,653.18



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$314,589.76	
Amount Paid Thru This Month:	\$314,589.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$157,294.88
This Month's Payment - sent to Yellowstone County		\$157,294.88

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$77,946.57	
Amount Paid Thru This Month:	\$77,946.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77,946.57
This Month's Payment - sent to Yellowstone County		\$77,946.57



Monthly Payment Advice

May Payment

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56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$333,870.14	
Amount Paid Thru This Month:	\$333,870.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$166,935.07
This Month's Payment - sent to Yellowstone County		\$166,935.07

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,524.77	
Amount Paid Thru This Month:	\$39,524.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,524.77
This Month's Payment - sent to Yellowstone County		\$39,524.77



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County
0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,386,316.20	
Amount Paid Thru This Month:	\$1,386,316.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$693,158.10
This Month's Payment - sent to Yellowstone County		\$693,158.10

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$125,944.25	
Amount Paid Thru This Month:	\$125,944.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$125,944.25
This Month's Payment - sent to Yellowstone County		\$125,944.25



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$1,323,468.00	
Amount Paid Thru This Month:	\$1,323,468.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$661,734.00
This Month's Payment - sent to Yellowstone County		\$661,734.00

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$79,199.89	
Amount Paid Thru This Month:	\$79,199.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,199.89
This Month's Payment - sent to Yellowstone County		\$79,199.89

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$136,299.29	
Amount Paid Thru This Month:	\$136,299.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$136,299.29
This Month's Payment - sent to Yellowstone County		\$136,299.29



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$728,274.40	
Amount Paid Thru This Month:	\$728,274.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$364,137.20
This Month's Payment - sent to Yellowstone County		\$364,137.20

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$56,012.00	
Amount Paid Thru This Month:	\$56,012.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,012.00
This Month's Payment - sent to Yellowstone County		\$56,012.00

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$76,262.37	
Amount Paid Thru This Month:	\$76,262.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,262.37
This Month's Payment - sent to Yellowstone County		\$76,262.37



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$160,123.87	
Amount Paid Thru This Month:	\$160,123.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,061.93
This Month's Payment - sent to Yellowstone County		\$80,061.93

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$39,912.00	
Amount Paid Thru This Month:	\$39,912.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,912.00
This Month's Payment - sent to Yellowstone County		\$39,912.00



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$540,843.33	
Amount Paid Thru This Month:	\$540,843.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$270,421.66
This Month's Payment - sent to Yellowstone County		\$270,421.66

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$55,750.05	
Amount Paid Thru This Month:	\$55,750.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,750.05
This Month's Payment - sent to Yellowstone County		\$55,750.05

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$51,318.75	
Amount Paid Thru This Month:	\$51,318.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,318.75
This Month's Payment - sent to Yellowstone County		\$51,318.75



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$211,401.64	
Amount Paid Thru This Month:	\$211,401.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$105,700.82
This Month's Payment - sent to Yellowstone County		\$105,700.82



Monthly Payment Advice

May Payment

FY2025-26

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

Guaranteed Tax Base Aid for General Fund - Payments are made twice a year; one half is paid in December and the remaining amount due is paid in May.

Entitlement	\$3,655,493.56	
Amount Paid Thru This Month:	\$3,655,493.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,827,746.78
This Month's Payment - sent to Yellowstone County		\$1,827,746.78

State Major Maintenance Aid (61-3283)

State Major Maintenance Aid payment (SMMA) is made once each year in May. School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund. The calculation is based on a calculated state matching amount per dollar of local effort and is limited to the appropriation and availability of revenue in the State SMMA SSR.

Entitlement	\$194,483.61	
Amount Paid Thru This Month:	\$194,483.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$194,483.61
This Month's Payment - sent to Yellowstone County		\$194,483.61

GTB Debt Service Assistance (50-3120)

Guaranteed Tax Base Aid for Debt Service Assistance - Payments are made once each year by May 31st.

Entitlement	\$376,630.11	
Amount Paid Thru This Month:	\$376,630.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$376,630.11
This Month's Payment - sent to Yellowstone County		\$376,630.11