



Treasurer's Payment Report

May Payment

FY2025-26

01 Beaverhead

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

District #:

GTB Retirement Elementary (7840)	\$245,895.86	
GTB Retirement High School (7830)	\$168,609.40	
Total Payment		\$414,505.26

0005 Dillon Elem

District #: 10

GTB General Fund (01-3120)	\$759,446.10	
State Major Maintenance Aid (61-3283)	\$88,679.83	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$115,980.76	
Total Payment		\$964,106.69

0006 Beaverhead County H S

District #: CO

GTB General Fund (01-3120)	\$371,371.14	
State Major Maintenance Aid (61-3283)	\$55,202.53	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$44,766.03	
Total Payment		\$471,339.70

0009 Lima K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$102,305.67	
State Major Maintenance Aid (61-3283)	\$69,796.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$172,101.67

0010 Wisdom Elem

District #: 16

GTB General Fund (01-3120)	\$5,172.25	
Total Payment		\$5,172.25

0012 Polaris Elem

District #: 21

GTB General Fund (01-3120)	\$879.01	
Total Payment		\$879.01



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0014 Jackson Elem

District #: 24

GTB General Fund (01-3120)

\$6,038.56

Total Payment

\$6,038.56

0015 Reichle Elem

District #: 26

GTB General Fund (01-3120)

\$21,934.08

State Major Maintenance Aid (61-3283)

\$28,190.08

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA
account is an acknowledgement that the source of OPI paid state revenue
includes the coal severance tax trust fund.

Total Payment

\$50,124.16

Payment Summary:

GTB General Fund

\$1,267,146.81

GTB Retirement Elementary

\$245,895.86

GTB Retirement High School

\$168,609.40

State Major Maintenance Aid

\$241,868.44

GTB Debt Service Assistance

\$160,746.79

\$2,084,267.30



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02 Big Horn

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

District #:

GTB Retirement Elementary (7840)	\$584,673.12	
GTB Retirement High School (7830)	\$315,088.20	
Total Payment		\$899,761.32

0021 Pryor Elem

District #: 2

GTB General Fund (01-3120)	\$115,247.96
State Major Maintenance Aid (61-3283)	\$38,385.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$153,632.96
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0025 Lodge Grass Elem

District #: 27

GTB General Fund (01-3120)	\$334,105.17
State Major Maintenance Aid (61-3283)	\$54,575.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$388,680.17
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0026 Wyola Elem

District #: 29

GTB General Fund (01-3120)	\$125,084.25
State Major Maintenance Aid (61-3283)	\$40,000.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$165,084.25
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1190 Lodge Grass H S

District #: 2

GTB General Fund (01-3120)	\$298,568.28
State Major Maintenance Aid (61-3283)	\$46,540.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$345,108.28
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1214 Plenty Coups H S

District #: 3

GTB General Fund (01-3120)

\$158,140.30

State Major Maintenance Aid (61-3283)

\$22,787.25

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$180,927.55

Payment Summary:

GTB General Fund

\$1,031,145.96

GTB Retirement Elementary

\$584,673.12

GTB Retirement High School

\$315,088.20

State Major Maintenance Aid

\$202,287.25

\$2,133,194.53



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03 Blaine

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

District #:

GTB Retirement Elementary (7840)	\$405,991.20	
GTB Retirement High School (7830)	\$460,461.45	
Total Payment		\$866,452.65

0028 Chinook Elem

District #: 10

GTB General Fund (01-3120)	\$252,109.90
State Major Maintenance Aid (61-3283)	\$53,525.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$305,634.90
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0029 Chinook H S

District #: 10

GTB General Fund (01-3120)	\$166,838.25
State Major Maintenance Aid (61-3283)	\$43,145.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$209,983.25
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0030 Harlem Elem

District #: 12

GTB General Fund (01-3120)	\$597,838.80
State Major Maintenance Aid (61-3283)	\$72,730.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$670,568.80
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0031 Harlem H S

District #: 12

GTB General Fund (01-3120)	\$303,922.17
State Major Maintenance Aid (61-3283)	\$45,615.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$349,537.17
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0032 Cleveland Elem

District #: 14

GTB General Fund (01-3120)

\$12,273.49

Total Payment

\$12,273.49

0034 Zurich Elem

District #: 17

GTB General Fund (01-3120)

\$19,026.00

Total Payment

\$19,026.00

0044 Turner Elem

District #: 43

GTB General Fund (01-3120)

\$62,386.69

State Major Maintenance Aid (61-3283)

\$35,680.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$98,066.69

0045 Turner H S

District #: 43

GTB General Fund (01-3120)

\$83,517.92

State Major Maintenance Aid (61-3283)

\$34,208.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$117,725.92

0048 Bear Paw Elem

District #: 67

GTB General Fund (01-3120)

\$4,908.20

Total Payment

\$4,908.20

1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)

\$435,766.39

Total Payment

\$435,766.39

1216 North Harlem Colony Elem

District #: 6

GTB General Fund (01-3120)

\$13,362.76

Total Payment

\$13,362.76

Payment Summary:

GTB General Fund

\$1,951,950.57

GTB Retirement Elementary

\$405,991.20

GTB Retirement High School

\$460,461.45

State Major Maintenance Aid

\$284,903.00

\$3,103,306.22



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04 Broadwater

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

District #:

GTB Retirement Elementary (7840)	\$39,499.43	
GTB Retirement High School (7830)	\$391,677.88	
Total Payment		\$431,177.31

0055 Townsend K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$683,405.23	
GTB Debt Service Assistance (50-3120)	\$67,081.81	
Total Payment		\$750,487.04

Payment Summary:

GTB General Fund	\$683,405.23	
GTB Retirement Elementary	\$39,499.43	
GTB Retirement High School	\$391,677.88	
GTB Debt Service Assistance	\$67,081.81	
		\$1,181,664.35



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05 Carbon

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

District #:

GTB Retirement Elementary (7840)	\$38,948.44	
GTB Retirement High School (7830)	\$241,369.31	
Total Payment		\$280,317.75

0056 Red Lodge Elem

District #: 1

GTB General Fund (01-3120)	\$160,826.62
State Major Maintenance Aid (61-3283)	\$42,410.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$203,236.62
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0057 Red Lodge H S

District #: 1

GTB General Fund (01-3120)	\$149,445.45
State Major Maintenance Aid (61-3283)	\$40,575.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$190,020.45
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0059 Bridger K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$130,962.89
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Total Payment	\$130,962.89
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0060 Joliet Elem

District #: 7

GTB General Fund (01-3120)	\$238,653.94
State Major Maintenance Aid (61-3283)	\$50,196.53

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$288,850.47
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0061 Joliet H S

District #: 7

GTB General Fund (01-3120)	\$182,548.50
State Major Maintenance Aid (61-3283)	\$41,679.17

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$224,227.67
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0069 Roberts K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$159,961.29
State Major Maintenance Aid (61-3283)	\$73,847.40

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$233,808.69
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0072 Fromberg K-12

District #: 6

GTB General Fund (01-3120)	\$117,249.86
State Major Maintenance Aid (61-3283)	\$73,752.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$191,001.86
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0076 Belfry K-12 Schools

District #: 3

GTB General Fund (01-3120)	\$71,349.36
State Major Maintenance Aid (61-3283)	\$40,000.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$111,349.36
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Payment Summary:

GTB General Fund	\$1,210,997.91
GTB Retirement Elementary	\$38,948.44
GTB Retirement High School	\$241,369.31
State Major Maintenance Aid	\$362,460.10

\$1,853,775.76



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06 Carter

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

0087 Ekalaka Elem

District #: 15

State Major Maintenance Aid (61-3283) \$7,768.22

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$7,768.22

0096 Alzada Elem

District #: 56

State Major Maintenance Aid (61-3283) \$2,411.90

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$2,411.90

0097 Carter County H S

District #: CO

State Major Maintenance Aid (61-3283) \$6,820.93

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$6,820.93

Payment Summary:

State Major Maintenance Aid \$17,001.05

\$17,001.05



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07 Cascade

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

District #:

GTB Retirement Elementary (7840)	\$3,572,745.14	
GTB Retirement High School (7830)	\$2,588,780.22	
Total Payment		\$6,161,525.36

0101 Cascade Elem

District #: 3

GTB General Fund (01-3120)	\$189,364.92
State Major Maintenance Aid (61-3283)	\$44,137.98

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$233,502.90
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0102 Cascade H S

District #: B

GTB General Fund (01-3120)	\$150,473.63
State Major Maintenance Aid (61-3283)	\$36,965.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$187,438.63
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0104 Centerville Elem

District #: 5

GTB General Fund (01-3120)	\$301,681.25
State Major Maintenance Aid (61-3283)	\$56,205.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$59,659.38
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Total Payment	\$417,545.63
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0105 Centerville H S

District #: C

GTB General Fund (01-3120)	\$156,427.55
State Major Maintenance Aid (61-3283)	\$39,200.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$22,161.56
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Total Payment	\$217,789.11
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0112 Belt Elem

District #: 29

GTB General Fund (01-3120)	\$207,240.65
State Major Maintenance Aid (61-3283)	\$50,127.44

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$17,044.95
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Total Payment

\$274,413.04

0113 Belt H S

District #: D

GTB General Fund (01-3120)	\$141,425.09
State Major Maintenance Aid (61-3283)	\$41,384.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$12,710.93
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Total Payment

\$195,520.02

0118 Simms H S

District #: F

GTB General Fund (01-3120)	\$174,855.82
State Major Maintenance Aid (61-3283)	\$10,484.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$185,339.82

0127 Vaughn Elem

District #: 74

GTB General Fund (01-3120)	\$177,930.44
State Major Maintenance Aid (61-3283)	\$43,113.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$221,043.44

0131 Ulm Elem

District #: 85

GTB General Fund (01-3120)	\$174,704.70
State Major Maintenance Aid (61-3283)	\$45,432.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$220,136.70



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1225 Sun River Valley Elem

District #: 55

GTB General Fund (01-3120)

\$216,165.27

State Major Maintenance Aid (61-3283)

\$22,645.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$238,810.27

Payment Summary:

GTB General Fund

\$1,890,269.32

GTB Retirement Elementary

\$3,572,745.14

GTB Retirement High School

\$2,588,780.22

State Major Maintenance Aid

\$389,693.42

GTB Debt Service Assistance

\$111,576.82

\$8,553,064.92



Treasurer's Payment Report

May Payment

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08 Chouteau

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

District #:

GTB Retirement Elementary (7840)	\$35,399.18	
GTB Retirement High School (7830)	\$169,457.78	
Total Payment		\$204,856.96

0133 Fort Benton Elem

District #: 1

GTB General Fund (01-3120)	\$221,265.06
State Major Maintenance Aid (61-3283)	\$53,455.49

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$274,720.55
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0134 Fort Benton H S

District #: 1

GTB General Fund (01-3120)	\$146,027.64
State Major Maintenance Aid (61-3283)	\$33,700.64

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$179,728.28
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0138 Big Sandy K-12

District #: 2

GTB General Fund (01-3120)	\$205,279.64
State Major Maintenance Aid (61-3283)	\$81,083.92

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$286,363.56
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0146 Highwood K-12

District #: 4

GTB General Fund (01-3120)	\$213,341.98
GTB Debt Service Assistance (50-3120)	\$24,262.29

Total Payment	\$237,604.27
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0154 Geraldine K-12

District #: 3

GTB General Fund (01-3120)	\$21,110.05
State Major Maintenance Aid (61-3283)	\$64,486.45

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$85,596.50
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0161 Knees Elem

District #: 59

GTB General Fund (01-3120)	\$11,644.15
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Total Payment	\$11,644.15
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0171 Benton Lake Elem

District #: 99

GTB General Fund (01-3120)	\$3,835.00
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Total Payment	\$3,835.00
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Payment Summary:

GTB General Fund	\$822,503.52
GTB Retirement Elementary	\$35,399.18
GTB Retirement High School	\$169,457.78
State Major Maintenance Aid	\$232,726.50
GTB Debt Service Assistance	\$24,262.29

\$1,284,349.27



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FY2025-26

09 Custer

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

District #:

GTB Retirement Elementary (7840)	\$404,743.18	
GTB Retirement High School (7830)	\$197,591.00	
Total Payment		\$602,334.18

0172 Miles City Elem

District #: 1

GTB General Fund (01-3120)	\$1,082,348.72
State Major Maintenance Aid (61-3283)	\$122,035.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$1,204,383.72
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0173 Kircher Elem

District #: 3

GTB General Fund (01-3120)	\$46,834.22
State Major Maintenance Aid (61-3283)	\$38,164.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$84,998.22
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0177 Trail Creek Elem

District #: 13

GTB General Fund (01-3120)	\$2,892.89
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Total Payment	\$2,892.89
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0187 Kinsey Elem

District #: 63

GTB General Fund (01-3120)	\$31,102.26
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Total Payment	\$31,102.26
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0192 Custer County H S

District #: 1

GTB General Fund (01-3120)	\$537,275.50
State Major Maintenance Aid (61-3283)	\$78,605.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$615,880.50
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Treasurer's Payment Report

May Payment

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Payment Summary:

GTB General Fund	\$1,700,453.59
GTB Retirement Elementary	\$404,743.18
GTB Retirement High School	\$197,591.00
State Major Maintenance Aid	\$238,804.00
	\$2,541,591.77



Treasurer's Payment Report

May Payment

FY2025-26

10 Daniels

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

District #:

GTB Retirement High School (7830)	\$146,385.18
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Total Payment	\$146,385.18
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0194 Scobey K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$363,122.18
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State Major Maintenance Aid (61-3283)	\$90,580.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$45,481.33
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Total Payment	\$499,183.51
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Payment Summary:

GTB General Fund	\$363,122.18
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GTB Retirement High School	\$146,385.18
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State Major Maintenance Aid	\$90,580.00
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GTB Debt Service Assistance	\$45,481.33
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\$645,568.69



Treasurer's Payment Report

May Payment

FY2025-26

11 Dawson

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

District #:

GTB Retirement Elementary (7840)	\$396,425.75	
GTB Retirement High School (7830)	\$247,718.20	
Total Payment		\$644,143.95

0206 Glendive Elem

District #: 1

GTB General Fund (01-3120)	\$840,468.88
State Major Maintenance Aid (61-3283)	\$106,000.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$946,468.88
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0207 Dawson H S

District #: 1

GTB General Fund (01-3120)	\$403,590.55
State Major Maintenance Aid (61-3283)	\$59,790.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$79,510.14
Total Payment	\$542,890.69

0215 Bloomfield Elem

District #: 30

GTB General Fund (01-3120)	\$8,631.92	
Total Payment		\$8,631.92

1193 Deer Creek Elem

District #: 3

State Major Maintenance Aid (61-3283)	\$33,748.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$33,748.00
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Treasurer's Payment Report

May Payment

FY2025-26

Payment Summary:

GTB General Fund	\$1,252,691.35
GTB Retirement Elementary	\$396,425.75
GTB Retirement High School	\$247,718.20
State Major Maintenance Aid	\$199,538.00
GTB Debt Service Assistance	\$79,510.14
	\$2,175,883.44



Treasurer's Payment Report

May Payment

FY2025-26

12 Deer Lodge

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

District #:

GTB Retirement Elementary (7840)	\$264,888.41	
GTB Retirement High School (7830)	\$107,291.18	
Total Payment		\$372,179.59

0236 Anaconda Elem

District #: 10

GTB General Fund (01-3120)	\$700,067.85
State Major Maintenance Aid (61-3283)	\$87,630.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$787,697.85
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0237 Anaconda H S

District #: 10

GTB General Fund (01-3120)	\$349,357.67
State Major Maintenance Aid (61-3283)	\$55,420.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$404,777.67
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Payment Summary:

GTB General Fund	\$1,049,425.52
GTB Retirement Elementary	\$264,888.41
GTB Retirement High School	\$107,291.18
State Major Maintenance Aid	\$143,050.00

\$1,564,655.11



Treasurer's Payment Report

May Payment

FY2025-26

13 Fallon

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

0256 Plevna K-12 Schools

District #: 55

GTB General Fund (01-3120)

\$2,419.44

State Major Maintenance Aid (61-3283)

\$59,124.29

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$61,543.73

Payment Summary:

GTB General Fund

\$2,419.44

State Major Maintenance Aid

\$59,124.29

\$61,543.73



Treasurer's Payment Report

May Payment

FY2025-26

14 Fergus

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

District #:

GTB Retirement Elementary (7840)	\$239,317.41	
GTB Retirement High School (7830)	\$231,626.20	
Total Payment		\$470,943.61

0258 Lewistown Elem

District #: 1

GTB General Fund (01-3120)	\$979,048.70	
State Major Maintenance Aid (61-3283)	\$114,616.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$189,444.88	
Total Payment		\$1,283,109.58

0259 Fergus H S

District #: 1

GTB General Fund (01-3120)	\$534,013.35	
State Major Maintenance Aid (61-3283)	\$65,488.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$599,501.35

0264 Deerfield Elem

District #: 15

GTB General Fund (01-3120)	\$20,314.25	
Total Payment		\$20,314.25

0268 Grass Range Elem

District #: 27

GTB General Fund (01-3120)	\$68,103.91	
State Major Maintenance Aid (61-3283)	\$37,704.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$105,807.91



Treasurer's Payment Report

May Payment

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0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)

\$83,236.93

State Major Maintenance Aid (61-3283)

\$34,760.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$117,996.93

0272 King Colony Elem

District #: 40

GTB General Fund (01-3120)

\$3,592.42

Total Payment

\$3,592.42

0273 Moore Elem

District #: 44

State Major Maintenance Aid (61-3283)

\$7,680.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$7,680.00

0274 Moore H S

District #: 44

State Major Maintenance Aid (61-3283)

\$23,050.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$23,050.00

0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120)

\$95,125.80

State Major Maintenance Aid (61-3283)

\$66,484.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$161,609.80

0281 Denton Elem

District #: 84

GTB General Fund (01-3120)

\$7,779.37

State Major Maintenance Aid (61-3283)

\$20,060.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$27,839.37



Treasurer's Payment Report

May Payment

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0282 Denton H S

District #: 84

GTB General Fund (01-3120)	\$37,536.78
State Major Maintenance Aid (61-3283)	\$16,265.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$53,801.78
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0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)	\$14,215.80
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Total Payment	\$14,215.80
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0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120)	\$272,225.93
State Major Maintenance Aid (61-3283)	\$79,272.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$351,497.93
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1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)	\$23,765.00
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Total Payment	\$23,765.00
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Payment Summary:

GTB General Fund	\$2,138,958.24
GTB Retirement Elementary	\$239,317.41
GTB Retirement High School	\$231,626.20
State Major Maintenance Aid	\$465,379.00
GTB Debt Service Assistance	\$189,444.88

\$3,264,725.73



Treasurer's Payment Report

May Payment

FY2025-26

15 Flathead

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

District #:

GTB Retirement Elementary (7840)	\$2,508,293.59	
GTB Retirement High School (7830)	\$1,432,468.72	
Total Payment		\$3,940,762.31

0307 Deer Park Elem

District #: 2

GTB General Fund (01-3120)	\$208,081.22
State Major Maintenance Aid (61-3283)	\$44,978.01

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$253,059.23
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0308 Fair-Mont-Egan Elem

District #: 3

GTB General Fund (01-3120)	\$161,008.25
State Major Maintenance Aid (61-3283)	\$43,222.50

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$204,230.75
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0309 Swan River Elem

District #: 4

GTB General Fund (01-3120)	\$137,860.58
State Major Maintenance Aid (61-3283)	\$39,020.98

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$176,881.56
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0310 Kalispell Elem

District #: 5

GTB General Fund (01-3120)	\$2,903,178.98
State Major Maintenance Aid (61-3283)	\$277,116.26

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$537,321.43
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Total Payment	\$3,717,616.67
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Treasurer's Payment Report

May Payment

FY2025-26

0311 Flathead H S

District #: 5

GTB General Fund (01-3120)	\$3,229,136.06
State Major Maintenance Aid (61-3283)	\$211,720.14

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$663,605.96
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Total Payment

\$4,104,462.16

0312 Columbia Falls Elem

District #: 6

GTB General Fund (01-3120)	\$1,374,634.98
State Major Maintenance Aid (61-3283)	\$136,817.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$205,797.43
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Total Payment

\$1,717,249.41

0313 Columbia Falls H S

District #: 6

GTB General Fund (01-3120)	\$662,665.99
State Major Maintenance Aid (61-3283)	\$73,049.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$735,714.99

0316 Creston Elem

District #: 9

GTB General Fund (01-3120)	\$71,525.52
State Major Maintenance Aid (61-3283)	\$38,909.74

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$110,435.26

0317 Cayuse Prairie Elem

District #: 10

GTB General Fund (01-3120)	\$294,156.09
State Major Maintenance Aid (61-3283)	\$51,528.75

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$345,684.84



Treasurer's Payment Report

May Payment

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0320 Helena Flats Elem

District #: 15

GTB General Fund (01-3120) \$318,847.75

State Major Maintenance Aid (61-3283) \$57,155.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$57,415.44

Total Payment

\$433,418.19

0323 Kila Elem

District #: 20

GTB General Fund (01-3120) \$198,674.35

State Major Maintenance Aid (61-3283) \$46,326.25

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$245,000.60

0324 Smith Valley Elem

District #: 89

GTB General Fund (01-3120) \$230,896.09

State Major Maintenance Aid (61-3283) \$48,819.09

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$279,715.18

0325 Pleasant Valley Elem

District #: 27

GTB General Fund (01-3120) \$14,526.00

State Major Maintenance Aid (61-3283) \$16,840.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$31,366.00

0327 Somers Elem

District #: 29

GTB General Fund (01-3120) \$155,246.29

State Major Maintenance Aid (61-3283) \$38,683.68

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$193,929.97



Treasurer's Payment Report

May Payment

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0330 Bigfork Elem

District #: 38

GTB General Fund (01-3120)	\$180,369.28
State Major Maintenance Aid (61-3283)	\$35,777.54

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$216,146.82

0331 Bigfork H S

District #: 38

GTB General Fund (01-3120)	\$137,423.43
State Major Maintenance Aid (61-3283)	\$33,604.21

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$171,027.64

0335 Whitefish H S

District #: 44

State Major Maintenance Aid (61-3283)	\$13,211.69
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$13,211.69

0339 Evergreen Elem

District #: 50

GTB General Fund (01-3120)	\$723,293.09
State Major Maintenance Aid (61-3283)	\$89,587.60

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$812,880.69

0341 Marion Elem

District #: 54

GTB General Fund (01-3120)	\$89,082.88
State Major Maintenance Aid (61-3283)	\$36,784.71

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$125,867.59



Treasurer's Payment Report

May Payment

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0342 Olney-Bissell Elem

District #: 58

GTB General Fund (01-3120)	\$81,447.40
State Major Maintenance Aid (61-3283)	\$39,204.52

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$120,651.92
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1184 West Valley Elem

District #: 1

GTB General Fund (01-3120)	\$783,209.95
State Major Maintenance Aid (61-3283)	\$90,816.55

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$136,900.37
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Total Payment	\$1,010,926.87
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1223 West Glacier Elem

District #: 8

State Major Maintenance Aid (61-3283)	\$30,740.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$30,740.00
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Payment Summary:

GTB General Fund	\$11,955,264.18
GTB Retirement Elementary	\$2,508,293.59
GTB Retirement High School	\$1,432,468.72
State Major Maintenance Aid	\$1,493,913.22
GTB Debt Service Assistance	\$1,601,040.63

\$18,990,980.34



Treasurer's Payment Report

May Payment

FY2025-26

16 Gallatin

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

District #:

GTB Retirement Elementary (7840)	\$592,791.85	
GTB Retirement High School (7830)	\$553,750.09	
Total Payment		\$1,146,541.94

0347 Manhattan School

District #: 3

GTB General Fund (01-3120)	\$451,242.75	
State Major Maintenance Aid (61-3283)	\$71,149.55	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$62,410.17	
Total Payment		\$584,802.47

0348 Manhattan High School

District #: 3

GTB General Fund (01-3120)	\$275,488.40	
State Major Maintenance Aid (61-3283)	\$50,133.98	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$27,927.53	
Total Payment		\$353,549.91

0354 Willow Creek Elem

District #: J15-17

GTB General Fund (01-3120)	\$61,215.77	
State Major Maintenance Aid (61-3283)	\$18,470.88	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$79,686.65

0355 Willow Creek H S

District #: 15

GTB General Fund (01-3120)	\$67,268.53	
State Major Maintenance Aid (61-3283)	\$12,880.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$80,148.53



Treasurer's Payment Report

May Payment

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0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$12,272.75
State Major Maintenance Aid (61-3283)	\$33,564.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$45,836.75
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0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$5,299.92
State Major Maintenance Aid (61-3283)	\$33,840.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$39,139.92
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0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$498,142.40
State Major Maintenance Aid (61-3283)	\$64,561.29

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$65,861.39
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Total Payment	\$628,565.08
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0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$337,176.63
State Major Maintenance Aid (61-3283)	\$49,204.57

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$54,583.10
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Total Payment	\$440,964.30
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0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$11,302.25
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Total Payment	\$11,302.25
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0363 Monforton Elem

District #: 27

GTB General Fund (01-3120)	\$416,001.81
GTB Debt Service Assistance (50-3120)	\$1,685.50

Total Payment	\$417,687.31
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Treasurer's Payment Report

May Payment

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0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$25,243.47
State Major Maintenance Aid (61-3283)	\$33,616.63

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$58,860.10
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0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$203,758.44
State Major Maintenance Aid (61-3283)	\$52,203.34

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$22,144.62
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Total Payment	\$278,106.40
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0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$21,066.18
State Major Maintenance Aid (61-3283)	\$37,123.72

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$58,189.90
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0368 Belgrade Elem

District #: 44

GTB Debt Service Assistance (50-3120)	\$160,323.29
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Total Payment	\$160,323.29
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0369 Belgrade H S

District #: 44

GTB Debt Service Assistance (50-3120)	\$76,849.36
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Total Payment	\$76,849.36
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0370 Malmborg Elem

District #: 47

State Major Maintenance Aid (61-3283)	\$32,828.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$32,828.00
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Treasurer's Payment Report

May Payment

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0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$113,693.70
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State Major Maintenance Aid (61-3283)	\$41,980.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$7,772.70
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Total Payment	\$163,446.40
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Payment Summary:

GTB General Fund	\$2,499,173.00
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GTB Retirement Elementary	\$592,791.85
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GTB Retirement High School	\$553,750.09
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State Major Maintenance Aid	\$531,555.96
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GTB Debt Service Assistance	\$479,557.66
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\$4,656,828.56



Treasurer's Payment Report

May Payment

FY2025-26

17 Garfield

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

District #:

GTB Retirement Elementary (7840)	\$20,271.90	
GTB Retirement High School (7830)	\$8,921.91	
Total Payment		\$29,193.81

0377 Jordan Elem

District #: 1

GTB General Fund (01-3120)	\$149,289.39
State Major Maintenance Aid (61-3283)	\$42,304.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$191,593.39
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0378 Garfield County H S

District #: CO

GTB General Fund (01-3120)	\$96,740.85
State Major Maintenance Aid (61-3283)	\$37,520.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$134,260.85
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0385 Pine Grove Elem

District #: 19

GTB General Fund (01-3120)	\$11,332.23
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Total Payment	\$11,332.23
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0386 Kester Elem

District #: 23

GTB General Fund (01-3120)	\$5,024.25
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Total Payment	\$5,024.25
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0394 Ross Elem

District #: 52

GTB General Fund (01-3120)	\$9,377.28
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Total Payment	\$9,377.28
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Payment Summary:

GTB General Fund	\$271,764.00
GTB Retirement Elementary	\$20,271.90
GTB Retirement High School	\$8,921.91
State Major Maintenance Aid	\$79,824.00

\$380,781.81



Treasurer's Payment Report

May Payment

FY2025-26

18 Glacier

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

District #:

GTB Retirement Elementary (7840)	\$1,391,931.96	
GTB Retirement High School (7830)	\$653,192.82	
Total Payment		\$2,045,124.78

Payment Summary:

GTB Retirement Elementary	\$1,391,931.96	
GTB Retirement High School	\$653,192.82	
		\$2,045,124.78



Treasurer's Payment Report

May Payment

FY2025-26

19 Golden Valley

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

0407 Ryegate K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$79,486.41
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State Major Maintenance Aid (61-3283)	\$69,612.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$149,098.41
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0411 Lavina K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$137,695.46
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State Major Maintenance Aid (61-3283)	\$71,084.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$208,779.46
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Payment Summary:

GTB General Fund	\$217,181.87
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State Major Maintenance Aid	\$140,696.00
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	\$357,877.87
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Treasurer's Payment Report

May Payment

FY2025-26

20 Granite

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

District #:

GTB Retirement High School (7830) \$36,513.77

Total Payment \$36,513.77

0416 Philipsburg K-12 Schools

District #: 1

GTB General Fund (01-3120) \$67,528.08

State Major Maintenance Aid (61-3283) \$66,711.03

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$134,239.11

0418 Hall Elem

District #: 8

GTB General Fund (01-3120) \$22,441.25

Total Payment \$22,441.25

0419 Drummond Elem

District #: 11

GTB General Fund (01-3120) \$105,426.18

State Major Maintenance Aid (61-3283) \$42,627.16

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$148,053.34

0420 Drummond H S

District #: 2

GTB General Fund (01-3120) \$112,273.13

State Major Maintenance Aid (61-3283) \$38,716.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$150,989.13

Payment Summary:

GTB General Fund \$307,668.64

GTB Retirement High School \$36,513.77

State Major Maintenance Aid \$148,054.19

\$492,236.60



Treasurer's Payment Report

May Payment

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21 Hill

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

District #:

GTB Retirement Elementary (7840)	\$1,137,849.95	
GTB Retirement High School (7830)	\$529,887.96	
Total Payment		\$1,667,737.91

0424 Davey Elem

District #: 12

GTB General Fund (01-3120)	\$12,584.61
State Major Maintenance Aid (61-3283)	\$24,721.60

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$37,306.21
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0425 Box Elder Elem

District #: 13

GTB General Fund (01-3120)	\$409,990.23	
Total Payment		\$409,990.23

0426 Box Elder H S

District #: G

GTB General Fund (01-3120)	\$207,252.50	
Total Payment		\$207,252.50

0427 Havre Elem

District #: 16

GTB Debt Service Assistance (50-3120)	\$249,231.92	
Total Payment		\$249,231.92

0428 Havre H S

District #: A

GTB Debt Service Assistance (50-3120)	\$141,615.86	
Total Payment		\$141,615.86

0445 Cottonwood Elem

District #: 57

State Major Maintenance Aid (61-3283)	\$34,208.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$34,208.00
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1207 Rocky Boy Elem

District #: 87J

GTB General Fund (01-3120)	\$520,299.80	
Total Payment		\$520,299.80



Treasurer's Payment Report

May Payment

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1217 Gildford Colony Elem	District #: 89		
GTB General Fund (01-3120)		\$20,399.37	
Total Payment			\$20,399.37
1229 Rocky Boy H S	District #: 87L		
GTB General Fund (01-3120)		\$219,690.24	
Total Payment			\$219,690.24
1233 North Star Elem	District #: 99		
GTB General Fund (01-3120)		\$50,310.00	
State Major Maintenance Aid (61-3283)		\$37,119.80	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.			
Total Payment			\$87,429.80
1234 North Star HS	District #: M		
GTB General Fund (01-3120)		\$55,371.15	
State Major Maintenance Aid (61-3283)		\$36,533.90	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.			
Total Payment			\$91,905.05
Payment Summary:			
GTB General Fund		\$1,495,897.90	
GTB Retirement Elementary		\$1,137,849.95	
GTB Retirement High School		\$529,887.96	
State Major Maintenance Aid		\$132,583.30	
GTB Debt Service Assistance		\$390,847.78	
			\$3,687,066.89



Treasurer's Payment Report

May Payment

FY2025-26

22 Jefferson

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

District #:

GTB Retirement Elementary (7840)	\$334,726.22	
GTB Retirement High School (7830)	\$17,097.65	
Total Payment		\$351,823.87

0452 Clancy Elem

District #: 1

GTB General Fund (01-3120)	\$384,760.36	
Total Payment		\$384,760.36

0456 Boulder Elem

District #: 7

GTB General Fund (01-3120)	\$261,243.62	
State Major Maintenance Aid (61-3283)	\$52,786.27	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$314,029.89
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0457 Jefferson H S

District #: 1

GTB General Fund (01-3120)	\$308,030.36	
State Major Maintenance Aid (61-3283)	\$43,975.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$27,509.59	
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Total Payment		\$379,514.95
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0458 Cardwell Elem

District #: 16-31

GTB General Fund (01-3120)	\$25,797.24	
State Major Maintenance Aid (61-3283)	\$35,312.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$61,109.24
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Treasurer's Payment Report

May Payment

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0460 Montana City Elem

District #: 27

GTB General Fund (01-3120)	\$475,950.00
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State Major Maintenance Aid (61-3283)	\$73,779.47
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$75,399.34
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Total Payment	\$625,128.81
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Payment Summary:

GTB General Fund	\$1,455,781.58
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GTB Retirement Elementary	\$334,726.22
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GTB Retirement High School	\$17,097.65
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State Major Maintenance Aid	\$205,852.74
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GTB Debt Service Assistance	\$102,908.93
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\$2,116,367.12



Treasurer's Payment Report

May Payment

FY2025-26

23 Judith Basin

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

0464 Stanford K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$103,319.61
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State Major Maintenance Aid (61-3283)	\$71,348.53
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$174,668.14
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0469 Hobson K-12 Schools

District #: 25

GTB General Fund (01-3120)	\$135,844.61
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State Major Maintenance Aid (61-3283)	\$76,292.80
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$212,137.41
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Payment Summary:

GTB General Fund	\$239,164.22
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State Major Maintenance Aid	\$147,641.33
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\$386,805.55



Treasurer's Payment Report

May Payment

FY2025-26

24 Lake

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

District #:

GTB Retirement Elementary (7840)	\$979,547.55	
GTB Retirement High School (7830)	\$758,167.71	
Total Payment		\$1,737,715.26

0477 Polson Elem

District #: 23

GTB Debt Service Assistance (50-3120)	\$100,768.40	
Total Payment		\$100,768.40

0478 Polson H S

District #: 23

GTB Debt Service Assistance (50-3120)	\$40,433.92	
Total Payment		\$40,433.92

0481 St Ignatius K-12 Schools

District #: 28

GTB General Fund (01-3120)	\$658,964.89	
State Major Maintenance Aid (61-3283)	\$99,850.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$119,831.30	
Total Payment		\$878,646.19

0483 Valley View Elem

District #: 35

GTB General Fund (01-3120)	\$47,765.72	
State Major Maintenance Aid (61-3283)	\$18,676.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$66,441.72

1205 Charlo Elem

District #: 7J

GTB General Fund (01-3120)	\$202,023.67	
State Major Maintenance Aid (61-3283)	\$43,860.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$245,883.67



Treasurer's Payment Report

May Payment

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1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)

\$170,425.63

State Major Maintenance Aid (61-3283)

\$37,775.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$208,200.63

1211 Upper West Shore Elem

District #: 33

State Major Maintenance Aid (61-3283)

\$20,125.97

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$20,125.97

Payment Summary:

GTB General Fund

\$1,079,179.91

GTB Retirement Elementary

\$979,547.55

GTB Retirement High School

\$758,167.71

State Major Maintenance Aid

\$220,286.97

GTB Debt Service Assistance

\$261,033.62

\$3,298,215.76



Treasurer's Payment Report

May Payment

FY2025-26

25 Lewis & Clark

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

District #:

GTB Retirement Elementary (7840)	\$1,831,915.68	
GTB Retirement High School (7830)	\$1,978,558.24	
Total Payment		\$3,810,473.92

0487 Helena Elem

District #: 1

GTB General Fund (01-3120)	\$5,236,468.75	
State Major Maintenance Aid (61-3283)	\$435,378.49	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$922,073.27	
Total Payment		\$6,593,920.51

0488 Helena H S

District #: 1

GTB General Fund (01-3120)	\$2,866,504.54	
State Major Maintenance Aid (61-3283)	\$211,150.87	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$3,077,655.41

0491 Trinity Elem

District #: 4

State Major Maintenance Aid (61-3283)	\$29,305.66	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$29,305.66

0498 Auchard Creek Elem

District #: 27

GTB General Fund (01-3120)	\$18,511.65	
Total Payment		\$18,511.65

0502 Augusta Elem

District #: 45

GTB General Fund (01-3120)	\$107,446.50	
Total Payment		\$107,446.50

0503 Augusta H S

District #: 45

GTB General Fund (01-3120)	\$80,939.44	
Total Payment		\$80,939.44



Treasurer's Payment Report

May Payment

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1221 Lincoln K-12 Schools

District #: 38

GTB General Fund (01-3120)

\$212,023.17

Total Payment

\$212,023.17

1240 East Helena K-12

District #: 9

GTB General Fund (01-3120)

\$2,299,791.63

State Major Maintenance Aid (61-3283)

\$201,960.12

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)

\$444,337.89

Total Payment

\$2,946,089.64

Payment Summary:

GTB General Fund

\$10,821,685.68

GTB Retirement Elementary

\$1,831,915.68

GTB Retirement High School

\$1,978,558.24

State Major Maintenance Aid

\$877,795.14

GTB Debt Service Assistance

\$1,366,411.16

\$16,876,365.90



Treasurer's Payment Report

May Payment

FY2025-26

26 Liberty

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

District #:

GTB Retirement Elementary (7840)	\$48,172.60	
GTB Retirement High School (7830)	\$6,422.01	
Total Payment		\$54,594.61

1224 Liberty Elem

District #: 10

GTB General Fund (01-3120)	\$46,761.96	
Total Payment		\$46,761.96

1236 Chester-Joplin-Inverness El

District #: 48-1J

GTB General Fund (01-3120)	\$175,615.01	
State Major Maintenance Aid (61-3283)	\$45,130.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$3,682.20	
Total Payment		\$224,427.21

1237 Chester-Joplin-Inverness HS

District #: 48-2J

GTB General Fund (01-3120)	\$84,754.68	
State Major Maintenance Aid (61-3283)	\$37,980.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$122,734.68

Payment Summary:

GTB General Fund	\$307,131.65	
GTB Retirement Elementary	\$48,172.60	
GTB Retirement High School	\$6,422.01	
State Major Maintenance Aid	\$83,110.00	
GTB Debt Service Assistance	\$3,682.20	
		\$448,518.46



Treasurer's Payment Report

May Payment

FY2025-26

27 Lincoln

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

District #:

GTB Retirement Elementary (7840)	\$229,622.47	
GTB Retirement High School (7830)	\$678,214.88	
Total Payment		\$907,837.35

0519 Troy Elem

District #: 1

GTB General Fund (01-3120)	\$271,386.85
State Major Maintenance Aid (61-3283)	\$41,036.99

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$312,423.84
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0520 Troy H S

District #: 1

GTB General Fund (01-3120)	\$197,517.34
State Major Maintenance Aid (61-3283)	\$27,524.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$225,041.34
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0522 Libby K-12 Schools

District #: 4

GTB General Fund (01-3120)	\$1,341,379.41
State Major Maintenance Aid (61-3283)	\$151,843.64

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$1,493,223.05
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0527 Eureka Elem

District #: 13

GTB General Fund (01-3120)	\$449,209.08
State Major Maintenance Aid (61-3283)	\$59,981.55

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$509,190.63
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Treasurer's Payment Report

May Payment

FY2025-26

0528 Lincoln County H S

District #: CO

GTB General Fund (01-3120)	\$333,913.12
State Major Maintenance Aid (61-3283)	\$45,179.85

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$379,092.97

0529 Fortine Elem

District #: 14

GTB General Fund (01-3120)	\$89,402.79
State Major Maintenance Aid (61-3283)	\$38,740.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$128,142.79

0530 McCormick Elem

District #: 15

GTB General Fund (01-3120)	\$15,298.96
State Major Maintenance Aid (61-3283)	\$33,656.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$48,954.96

0533 Yaak Elem

District #: 24

GTB General Fund (01-3120)	\$3,069.00
State Major Maintenance Aid (61-3283)	\$32,736.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$35,805.00

0534 Trego Elem

District #: 53

GTB General Fund (01-3120)	\$4,037.53
State Major Maintenance Aid (61-3283)	\$34,116.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$38,153.53



Treasurer's Payment Report

May Payment

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Payment Summary:

GTB General Fund	\$2,705,214.08
GTB Retirement Elementary	\$229,622.47
GTB Retirement High School	\$678,214.88
State Major Maintenance Aid	\$464,814.03
	\$4,077,865.46



Treasurer's Payment Report

May Payment

FY2025-26

28 Madison

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

0536 Alder Elem

District #: 2

State Major Maintenance Aid (61-3283) \$21,100.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$21,100.00

0537 Sheridan Elem

District #: 5

GTB General Fund (01-3120) \$187,987.59

State Major Maintenance Aid (61-3283) \$48,836.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$236,823.59

0538 Sheridan H S

District #: 5

GTB General Fund (01-3120) \$89,921.12

State Major Maintenance Aid (61-3283) \$37,888.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$127,809.12

0540 Twin Bridges K-12 Schools

District #: 7

GTB General Fund (01-3120) \$284,002.35

State Major Maintenance Aid (61-3283) \$72,358.50

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$25,425.35

Total Payment \$381,786.20

0543 Harrison K-12 Schools

District #: 23

GTB General Fund (01-3120) \$136,204.47

State Major Maintenance Aid (61-3283) \$73,200.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$209,404.47



Treasurer's Payment Report

May Payment

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0546 Ennis K-12 Schools

District #: 52

State Major Maintenance Aid (61-3283)

\$19,992.20

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA
account is an acknowledgement that the source of OPI paid state revenue
includes the coal severance tax trust fund.

Total Payment

\$19,992.20

Payment Summary:

GTB General Fund

\$698,115.53

State Major Maintenance Aid

\$273,374.70

GTB Debt Service Assistance

\$25,425.35

\$996,915.58



Treasurer's Payment Report

May Payment

FY2025-26

29 McCone

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

District #:

GTB Retirement Elementary (7840)	\$43,216.45	
GTB Retirement High School (7830)	\$21,912.92	
Total Payment		\$65,129.37

0547 Circle Elem

District #: 1

GTB General Fund (01-3120)	\$132,877.44
State Major Maintenance Aid (61-3283)	\$44,604.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$177,481.44
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0548 Circle H S

District #: 1

GTB General Fund (01-3120)	\$115,978.50
State Major Maintenance Aid (61-3283)	\$38,256.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$154,234.50
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0566 Vida Elem

District #: 134

GTB General Fund (01-3120)	\$33,185.53	
Total Payment		\$33,185.53

Payment Summary:

GTB General Fund	\$282,041.47
GTB Retirement Elementary	\$43,216.45
GTB Retirement High School	\$21,912.92
State Major Maintenance Aid	\$82,860.00

\$430,030.84



Treasurer's Payment Report

May Payment

FY2025-26

30 Meagher

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

District #:

GTB Retirement High School (7830)	\$18,328.80
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Total Payment	\$18,328.80
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0570 White Sulphur Spgs K-12

District #: 8

GTB General Fund (01-3120)	\$135,003.04
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State Major Maintenance Aid (61-3283)	\$76,372.57
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$211,375.61
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Payment Summary:

GTB General Fund	\$135,003.04
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GTB Retirement High School	\$18,328.80
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State Major Maintenance Aid	\$76,372.57
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\$229,704.41



Treasurer's Payment Report

May Payment

FY2025-26

31 Mineral

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

District #:

GTB Retirement High School (7830) \$363,865.98

Total Payment \$363,865.98

0577 Alberton K-12 Schools

District #: 2

GTB General Fund (01-3120) \$229,591.62

State Major Maintenance Aid (61-3283) \$78,260.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$307,851.62

0579 Superior K-12 Schools

District #: 3

GTB General Fund (01-3120) \$421,404.16

State Major Maintenance Aid (61-3283) \$80,000.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$63,481.15

Total Payment \$564,885.31

0582 St Regis K-12 Schools

District #: 1

GTB General Fund (01-3120) \$256,085.55

State Major Maintenance Aid (61-3283) \$82,400.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$338,485.55

Payment Summary:

GTB General Fund \$907,081.33

GTB Retirement High School \$363,865.98

State Major Maintenance Aid \$240,660.00

GTB Debt Service Assistance \$63,481.15

\$1,575,088.46



Treasurer's Payment Report

May Payment

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32 Missoula

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

District #:

GTB Retirement Elementary (7840)	\$3,221,963.85	
GTB Retirement High School (7830)	\$2,334,045.71	
Total Payment		\$5,556,009.56

0583 Missoula Elem

District #: 1

GTB General Fund (01-3120)	\$5,136,691.06	
State Major Maintenance Aid (61-3283)	\$413,225.39	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$816,599.21	
Total Payment		\$6,366,515.66

0584 Missoula H S

District #: 1

GTB General Fund (01-3120)	\$4,078,287.46	
State Major Maintenance Aid (61-3283)	\$275,850.56	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$792,340.24	
Total Payment		\$5,146,478.26

0586 Hellgate Elem

District #: 4

GTB General Fund (01-3120)	\$1,181,959.72	
State Major Maintenance Aid (61-3283)	\$113,656.33	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$144,257.23	
Total Payment		\$1,439,873.28



Treasurer's Payment Report

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0588 Lolo Elem

District #: 7

GTB General Fund (01-3120) \$576,181.27

State Major Maintenance Aid (61-3283) \$80,827.42

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$94,735.10

Total Payment

\$751,743.79

0589 Potomac Elem

District #: 11

GTB General Fund (01-3120) \$124,279.48

State Major Maintenance Aid (61-3283) \$39,574.31

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$163,853.79

0590 Bonner Elem

District #: 14

GTB General Fund (01-3120) \$396,481.18

State Major Maintenance Aid (61-3283) \$64,724.31

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$19,444.59

Total Payment

\$480,650.08

0591 Woodman Elem

District #: 18

GTB General Fund (01-3120) \$70,887.60

State Major Maintenance Aid (61-3283) \$36,324.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$107,211.60

0592 DeSmet Elem

District #: 20

GTB General Fund (01-3120) \$42,314.92

State Major Maintenance Aid (61-3283) \$38,610.04

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$80,924.96



Treasurer's Payment Report

May Payment

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0593 Target Range Elem

District #: 23

GTB General Fund (01-3120)	\$560,110.79
State Major Maintenance Aid (61-3283)	\$81,510.82

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$641,621.61

0594 Sunset Elem

District #: 30

GTB General Fund (01-3120)	\$4,498.37
State Major Maintenance Aid (61-3283)	\$33,196.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$37,694.37

0595 Clinton Elem

District #: 32

GTB General Fund (01-3120)	\$247,349.46
State Major Maintenance Aid (61-3283)	\$53,252.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$35,265.14
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Total Payment \$335,866.60

0596 Swan Valley Elem

District #: 33

GTB General Fund (01-3120)	\$8,146.49
State Major Maintenance Aid (61-3283)	\$35,036.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$43,182.49

0597 Seeley Lake Elem

District #: 34

GTB General Fund (01-3120)	\$106,390.13
State Major Maintenance Aid (61-3283)	\$39,561.93

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$145,952.06



Treasurer's Payment Report

May Payment

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0599 Frenchtown K-12 Schools

District #: 40

GTB General Fund (01-3120)	\$1,736,854.46
State Major Maintenance Aid (61-3283)	\$186,921.10

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$369,848.82
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Total Payment	\$2,293,624.38
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Payment Summary:

GTB General Fund	\$14,270,432.39
GTB Retirement Elementary	\$3,221,963.85
GTB Retirement High School	\$2,334,045.71
State Major Maintenance Aid	\$1,492,270.21
GTB Debt Service Assistance	\$2,272,490.33

\$23,591,202.49



Treasurer's Payment Report

May Payment

FY2025-26

33 Musselshell

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

0605 Roundup Elem

District #: 55

GTB Debt Service Assistance (50-3120) \$66,932.10

Total Payment \$66,932.10

0606 Roundup High School

District #: 55H

GTB Debt Service Assistance (50-3120) \$37,521.45

Total Payment \$37,521.45

0607 Melstone Elem

District #: 64J

GTB General Fund (01-3120) \$61,609.66

Total Payment \$61,609.66

0608 Melstone H S

District #: 64-H

GTB General Fund (01-3120) \$106,004.89

Total Payment \$106,004.89

Payment Summary:

GTB General Fund \$167,614.55

GTB Debt Service Assistance \$104,453.55

\$272,068.10



Treasurer's Payment Report

May Payment

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34 Park

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

District #:

GTB Retirement Elementary (7840)	\$26,620.06	
GTB Retirement High School (7830)	\$47,874.87	
Total Payment		\$74,494.93

0617 Cooke City Elem

District #: 9

State Major Maintenance Aid (61-3283)	\$29,858.24	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$29,858.24

0620 Pine Creek Elem

District #: 19

GTB General Fund (01-3120)	\$33,570.42	
Total Payment		\$33,570.42

1215 Arrowhead Elem

District #: 75

State Major Maintenance Aid (61-3283)	\$20,192.61	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$20,192.61

1227 Shields Valley Elem

District #: J12

GTB General Fund (01-3120)	\$88,488.45	
State Major Maintenance Aid (61-3283)	\$28,625.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$117,113.45

1228 Shields Valley H S

District #: 5

GTB General Fund (01-3120)	\$96,759.76	
State Major Maintenance Aid (61-3283)	\$23,565.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$120,324.76



Treasurer's Payment Report

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Payment Summary:

GTB General Fund	\$218,818.63
GTB Retirement Elementary	\$26,620.06
GTB Retirement High School	\$47,874.87
State Major Maintenance Aid	\$102,240.85
	\$395,554.41



Treasurer's Payment Report

May Payment

FY2025-26

35 Petroleum

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

District #:

GTB Retirement High School (7830)

\$48,702.29

Total Payment

\$48,702.29

Payment Summary:

GTB Retirement High School

\$48,702.29

\$48,702.29



Treasurer's Payment Report

May Payment

FY2025-26

36 Phillips

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

District #:

GTB Retirement Elementary (7840)	\$4,223.36	
GTB Retirement High School (7830)	\$388,249.45	
Total Payment		\$392,472.81

0648 Dodson K-12

District #: C

GTB General Fund (01-3120)	\$188,461.39	
Total Payment		\$188,461.39

0657 Saco H S

District #: 12B

GTB General Fund (01-3120)	\$49,361.90	
Total Payment		\$49,361.90

0659 Malta K-12 Schools

District #: 14A

GTB General Fund (01-3120)	\$642,136.84	
State Major Maintenance Aid (61-3283)	\$111,472.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$753,608.84
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0663 Whitewater K-12 Schools

District #: D

GTB General Fund (01-3120)	\$102,952.18	
Total Payment		\$102,952.18

1203 Saco Elem

District #: 12A

GTB General Fund (01-3120)	\$30,280.37	
Total Payment		\$30,280.37

Payment Summary:

GTB General Fund	\$1,013,192.68	
GTB Retirement Elementary	\$4,223.36	
GTB Retirement High School	\$388,249.45	
State Major Maintenance Aid	\$111,472.00	
		\$1,517,137.49



Treasurer's Payment Report

May Payment

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37 Pondera

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

District #:

GTB Retirement Elementary (7840)	\$172,631.72	
GTB Retirement High School (7830)	\$126,570.56	
Total Payment		\$299,202.28

0671 Dupuyer Elem

District #: 2

GTB General Fund (01-3120)	\$55,359.87	
Total Payment		\$55,359.87

0674 Conrad Elem

District #: 10

GTB General Fund (01-3120)	\$338,359.95	
State Major Maintenance Aid (61-3283)	\$64,620.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$52,588.30	
Total Payment		\$455,568.25

0675 Conrad H S

District #: 10

GTB General Fund (01-3120)	\$190,535.80	
State Major Maintenance Aid (61-3283)	\$45,524.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$27,411.95	
Total Payment		\$263,471.75

0679 Valier Elem

District #: 18

GTB General Fund (01-3120)	\$100,576.52	
Total Payment		\$100,576.52

0680 Valier H S

District #: 18

GTB General Fund (01-3120)	\$87,043.83	
Total Payment		\$87,043.83

0684 Miami Elem

District #: 31

GTB General Fund (01-3120)	\$48,281.36	
Total Payment		\$48,281.36



Treasurer's Payment Report

May Payment

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1226 Heart Butte K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$339,813.27
State Major Maintenance Aid (61-3283)	\$6,544.40

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$346,357.67
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Payment Summary:

GTB General Fund	\$1,159,970.60
GTB Retirement Elementary	\$172,631.72
GTB Retirement High School	\$126,570.56
State Major Maintenance Aid	\$116,688.40
GTB Debt Service Assistance	\$80,000.25
	\$1,655,861.53



Treasurer's Payment Report

May Payment

FY2025-26

38 Powder River

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

0692 Biddle Elem

District #: 6

GTB General Fund (01-3120)

\$4,910.40

Total Payment

\$4,910.40

0705 Broadus Elem

District #: 79J

GTB General Fund (01-3120)

\$92,488.16

Total Payment

\$92,488.16

0706 Powder River Co Dist H S

District #: 79J

GTB General Fund (01-3120)

\$83,234.30

Total Payment

\$83,234.30

Payment Summary:

GTB General Fund

\$180,632.86

\$180,632.86



Treasurer's Payment Report

May Payment

FY2025-26

39 Powell

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

District #:

GTB Retirement Elementary (7840)	\$186,990.38	
GTB Retirement High School (7830)	\$39,626.53	
Total Payment		\$226,616.91

0712 Deer Lodge Elem

District #: 1

GTB General Fund (01-3120)	\$386,078.40
State Major Maintenance Aid (61-3283)	\$42,610.49

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$428,688.89
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0713 Powell County H S

District #: CO

GTB General Fund (01-3120)	\$164,985.80
State Major Maintenance Aid (61-3283)	\$38,855.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$203,840.80
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0715 Ovando Elem

District #: 11

GTB General Fund (01-3120)	\$10,144.57
State Major Maintenance Aid (61-3283)	\$33,840.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$43,984.57
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0717 Helmville Elem

District #: 15

GTB General Fund (01-3120)	\$9,227.46
State Major Maintenance Aid (61-3283)	\$33,380.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$42,607.46
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0718 Garrison Elem

District #: 20

GTB General Fund (01-3120)	\$5,929.87
State Major Maintenance Aid (61-3283)	\$33,656.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$39,585.87
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0719 Elliston Elem

District #: 27

GTB General Fund (01-3120)	\$16,276.06
State Major Maintenance Aid (61-3283)	\$34,208.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$50,484.06
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0720 Avon Elem

District #: 29

GTB General Fund (01-3120)	\$26,194.44
State Major Maintenance Aid (61-3283)	\$34,576.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$60,770.44
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Payment Summary:

GTB General Fund	\$618,836.60
GTB Retirement Elementary	\$186,990.38
GTB Retirement High School	\$39,626.53
State Major Maintenance Aid	\$251,125.49

\$1,096,579.00



Treasurer's Payment Report

May Payment

FY2025-26

40 Prairie

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

District #:

GTB Retirement High School (7830)	\$75,309.73
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Total Payment	\$75,309.73
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0726 Terry K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$191,398.53
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State Major Maintenance Aid (61-3283)	\$78,812.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$270,210.53
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Payment Summary:

GTB General Fund	\$191,398.53
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GTB Retirement High School	\$75,309.73
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State Major Maintenance Aid	\$78,812.00
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\$345,520.26



Treasurer's Payment Report

May Payment

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41 Ravalli

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

District #:

GTB Retirement Elementary (7840)	\$151,208.46	
GTB Retirement High School (7830)	\$2,239,241.34	
Total Payment		\$2,390,449.80

0731 Corvallis K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$2,176,964.97
State Major Maintenance Aid (61-3283)	\$162,549.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$2,339,513.97
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0732 Stevensville Elem

District #: 2

GTB General Fund (01-3120)	\$628,235.34
State Major Maintenance Aid (61-3283)	\$67,120.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$18,858.54
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Total Payment	\$714,213.88
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0733 Stevensville H S

District #: 2

GTB General Fund (01-3120)	\$390,014.12
State Major Maintenance Aid (61-3283)	\$48,703.83

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$48,661.69
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Total Payment	\$487,379.64
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0735 Hamilton K-12 Schools

District #: 3

GTB General Fund (01-3120)	\$1,867,220.16
State Major Maintenance Aid (61-3283)	\$179,687.24

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$323,752.20
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Total Payment	\$2,370,659.60
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Treasurer's Payment Report

May Payment

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0738 Victor K-12 Schools

District #: 7

GTB General Fund (01-3120)	\$208,547.39
State Major Maintenance Aid (61-3283)	\$65,434.78

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$273,982.17
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0740 Darby K-12 Schools

District #: 9

GTB General Fund (01-3120)	\$267,247.56
State Major Maintenance Aid (61-3283)	\$71,365.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$338,612.56
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0741 Lone Rock Elem

District #: 13

GTB General Fund (01-3120)	\$273,305.05
State Major Maintenance Aid (61-3283)	\$49,110.69

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$21,932.54
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Total Payment	\$344,348.28
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0743 Florence-Carlton K-12 Schls

District #: 15-6

GTB General Fund (01-3120)	\$808,752.47
State Major Maintenance Aid (61-3283)	\$117,210.65

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$133,725.65
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Total Payment	\$1,059,688.77
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Payment Summary:

GTB General Fund	\$6,620,287.06
GTB Retirement Elementary	\$151,208.46
GTB Retirement High School	\$2,239,241.34
State Major Maintenance Aid	\$761,181.19
GTB Debt Service Assistance	\$546,930.62

\$10,318,848.67



Treasurer's Payment Report

May Payment

FY2025-26

42 Richland

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

0745 Sidney Elem

District #: 5

GTB General Fund (01-3120) \$783,165.33

State Major Maintenance Aid (61-3283) \$75,050.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$858,215.33

0746 Sidney H S

District #: 1

GTB General Fund (01-3120) \$305,237.14

State Major Maintenance Aid (61-3283) \$45,425.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$350,662.14

0747 Savage Elem

District #: 7J

GTB General Fund (01-3120) \$103,569.55

State Major Maintenance Aid (61-3283) \$20,536.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$124,105.55

0748 Savage H S

District #: 2

GTB General Fund (01-3120) \$101,253.36

State Major Maintenance Aid (61-3283) \$15,256.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$116,509.36

0750 Fairview Elem

District #: 13

GTB General Fund (01-3120) \$31,612.79

State Major Maintenance Aid (61-3283) \$41,045.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$72,657.79



Treasurer's Payment Report

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0751 Fairview H S

District #: 3

State Major Maintenance Aid (61-3283) \$42,770.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA
account is an acknowledgement that the source of OPI paid state revenue
includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$8,855.65

Total Payment \$51,625.65

0754 Rau Elem

District #: 21

GTB General Fund (01-3120) \$7,055.56

State Major Maintenance Aid (61-3283) \$37,384.75

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA
account is an acknowledgement that the source of OPI paid state revenue
includes the coal severance tax trust fund.

Total Payment \$44,440.31

Payment Summary:

GTB General Fund \$1,331,893.73

State Major Maintenance Aid \$277,466.75

GTB Debt Service Assistance \$8,855.65

\$1,618,216.13



Treasurer's Payment Report

May Payment

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43 Roosevelt

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

District #:

GTB Retirement Elementary (7840)	\$786,582.54	
GTB Retirement High School (7830)	\$455,618.26	
Total Payment		\$1,242,200.80

0774 Frontier Elem

District #: 3

GTB General Fund (01-3120)	\$155,361.76
State Major Maintenance Aid (61-3283)	\$43,295.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$198,656.76
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0775 Poplar Elem

District #: 9

GTB General Fund (01-3120)	\$806,709.75
State Major Maintenance Aid (61-3283)	\$75,145.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$881,854.75
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0776 Poplar H S

District #: 9B

GTB General Fund (01-3120)	\$450,508.80
State Major Maintenance Aid (61-3283)	\$44,617.75

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$495,126.55
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0777 Culbertson Elem

District #: 17J/R

GTB General Fund (01-3120)	\$139,381.51
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Total Payment	\$139,381.51
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0778 Culbertson H S

District #: 17C/R

GTB General Fund (01-3120)	\$133,437.83
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Total Payment	\$133,437.83
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0780 Wolf Point Elem

District #: 45

GTB General Fund (01-3120)	\$615,284.94
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Total Payment	\$615,284.94
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Treasurer's Payment Report

May Payment

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0781 Wolf Point H S

District #: 45A

GTB General Fund (01-3120) \$311,277.76

Total Payment \$311,277.76

0782 Brockton Elem

District #: 55

GTB General Fund (01-3120) \$152,180.10

State Major Maintenance Aid (61-3283) \$41,844.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$194,024.10

0783 Brockton H S

District #: 55F

GTB General Fund (01-3120) \$139,277.37

State Major Maintenance Aid (61-3283) \$36,969.96

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$176,247.33

0785 Bainville K-12 Schools

District #: 64D

GTB General Fund (01-3120) \$135,926.16

Total Payment \$135,926.16

0786 Froid Elem

District #: 65

GTB General Fund (01-3120) \$55,347.35

State Major Maintenance Aid (61-3283) \$36,670.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$92,017.35

0787 Froid H S

District #: 65E

GTB General Fund (01-3120) \$99,228.91

State Major Maintenance Aid (61-3283) \$35,485.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$134,713.91



Treasurer's Payment Report

May Payment

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Payment Summary:

GTB General Fund	\$3,193,922.24
GTB Retirement Elementary	\$786,582.54
GTB Retirement High School	\$455,618.26
State Major Maintenance Aid	\$314,026.71
	\$4,750,149.75



Treasurer's Payment Report

May Payment

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44 Rosebud

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

District #:

GTB Retirement Elementary (7840)	\$178,563.53	
GTB Retirement High School (7830)	\$130,713.08	
Total Payment		\$309,276.61

0789 Birney Elem

District #: 3

GTB General Fund (01-3120)	\$15,709.15	
Total Payment		\$15,709.15

0790 Forsyth Elem

District #: 4

GTB General Fund (01-3120)	\$214,987.19	
State Major Maintenance Aid (61-3283)	\$51,504.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$266,491.19
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0791 Forsyth H S

District #: 4

GTB General Fund (01-3120)	\$149,692.57	
State Major Maintenance Aid (61-3283)	\$41,568.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$191,260.57
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0792 Lame Deer Elem

District #: 6

GTB General Fund (01-3120)	\$377,330.91	
Total Payment		\$377,330.91

0795 Rosebud K-12

District #: 12

GTB General Fund (01-3120)	\$12,483.00	
State Major Maintenance Aid (61-3283)	\$62,155.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$74,638.00
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Treasurer's Payment Report

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0796 Colstrip Elem

District #: 19

State Major Maintenance Aid (61-3283)	\$20,536.61
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

School Block Grant Coal Mitigation (01-3449)	\$319,591.81
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Total Payment	\$340,128.42
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0797 Colstrip H S

District #: 19

State Major Maintenance Aid (61-3283)	\$27,558.14
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

School Block Grant Coal Mitigation (01-3449)	\$188,390.38
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Total Payment	\$215,948.52
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0800 Ashland Elem

District #: 32J

GTB General Fund (01-3120)	\$133,812.66
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Total Payment	\$133,812.66
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1230 Lame Deer H S

District #: 6

GTB General Fund (01-3120)	\$203,445.84
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Total Payment	\$203,445.84
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Payment Summary:

GTB General Fund	\$1,107,461.32
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GTB Retirement Elementary	\$178,563.53
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GTB Retirement High School	\$130,713.08
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State Major Maintenance Aid	\$203,321.75
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School Block Grant Coal Mitigation	\$507,982.19
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\$2,128,041.87



Treasurer's Payment Report

May Payment

FY2025-26

45 Sanders

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

District #:

GTB Retirement Elementary (7840)	\$101,216.54	
GTB Retirement High School (7830)	\$345,013.83	
Total Payment		\$446,230.37

0804 Thompson Falls Elem

District #: 2

GTB General Fund (01-3120)	\$212,962.41
State Major Maintenance Aid (61-3283)	\$46,635.52

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$259,597.93
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0805 Thompson Falls H S

District #: 2

GTB General Fund (01-3120)	\$234,197.04
State Major Maintenance Aid (61-3283)	\$49,135.44

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$283,332.48
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0807 Trout Creek Elem

District #: 6

GTB General Fund (01-3120)	\$13,675.48
State Major Maintenance Aid (61-3283)	\$35,071.36

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$48,746.84
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0811 Noxon Elem

District #: 10

GTB General Fund (01-3120)	\$68,377.92
State Major Maintenance Aid (61-3283)	\$39,714.99

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$108,092.91
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Treasurer's Payment Report

May Payment

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0812 Noxon H S

District #: 10

GTB General Fund (01-3120)	\$70,300.28
State Major Maintenance Aid (61-3283)	\$36,783.36

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$107,083.64
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0815 Hot Springs K-12

District #: 14-J

GTB General Fund (01-3120)	\$303,680.76
State Major Maintenance Aid (61-3283)	\$80,376.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$384,056.76
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Payment Summary:

GTB General Fund	\$903,193.89
GTB Retirement Elementary	\$101,216.54
GTB Retirement High School	\$345,013.83
State Major Maintenance Aid	\$287,716.67

\$1,637,140.93



Treasurer's Payment Report

May Payment

FY2025-26

46 Sheridan

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

District #:

GTB Retirement High School (7830) \$349,345.28

Total Payment \$349,345.28

0819 Westby K-12 Schools

District #: 3

GTB General Fund (01-3120) \$123,832.48

State Major Maintenance Aid (61-3283) \$69,244.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$193,076.48

0822 Medicine Lake K-12 Schools

District #: 7

GTB General Fund (01-3120) \$138,082.22

State Major Maintenance Aid (61-3283) \$72,464.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$210,546.22

0828 Plentywood K-12 Schools

District #: 20

GTB General Fund (01-3120) \$424,246.15

State Major Maintenance Aid (61-3283) \$98,224.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$60,262.29

Total Payment \$582,732.44

Payment Summary:

GTB General Fund \$686,160.85

GTB Retirement High School \$349,345.28

State Major Maintenance Aid \$239,932.00

GTB Debt Service Assistance \$60,262.29

\$1,335,700.42



Treasurer's Payment Report

May Payment

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47 Silver Bow

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

District #:

GTB Retirement Elementary (7840)	\$1,120,238.05	
GTB Retirement High School (7830)	\$608,782.32	
Total Payment		\$1,729,020.37

0840 Butte Elem

District #: 1

GTB General Fund (01-3120)	\$2,908,543.53	
State Major Maintenance Aid (61-3283)	\$281,559.99	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$565,143.14	
Total Payment		\$3,755,246.66

0842 Ramsay Elem

District #: 3

GTB General Fund (01-3120)	\$113,873.97	
State Major Maintenance Aid (61-3283)	\$47,453.43	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$161,327.40

0843 Divide Elem

District #: 4

GTB General Fund (01-3120)	\$9,660.18	
State Major Maintenance Aid (61-3283)	\$28,880.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$38,540.18

1212 Butte H S

District #: 1

GTB General Fund (01-3120)	\$1,442,972.61	
State Major Maintenance Aid (61-3283)	\$131,830.06	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$1,574,802.67



Treasurer's Payment Report

May Payment

FY2025-26

Payment Summary:

GTB General Fund	\$4,475,050.29
GTB Retirement Elementary	\$1,120,238.05
GTB Retirement High School	\$608,782.32
State Major Maintenance Aid	\$489,723.48
GTB Debt Service Assistance	\$565,143.14
	\$7,258,937.28



Treasurer's Payment Report

May Payment

FY2025-26

48 Stillwater

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

District #:

GTB Retirement Elementary (7840)	\$60,293.43	
GTB Retirement High School (7830)	\$83,919.95	
Total Payment		\$144,213.38

0846 Park City Elem

District #: 5

GTB General Fund (01-3120)	\$227,989.44
State Major Maintenance Aid (61-3283)	\$48,775.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$276,764.44
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0847 Park City H S

District #: 5

GTB General Fund (01-3120)	\$179,794.24
State Major Maintenance Aid (61-3283)	\$40,860.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$220,654.24
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0848 Columbus Elem

District #: 6

GTB General Fund (01-3120)	\$333,774.21
State Major Maintenance Aid (61-3283)	\$44,766.04

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$378,540.25
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0849 Columbus H S

District #: 6

GTB General Fund (01-3120)	\$258,713.90
State Major Maintenance Aid (61-3283)	\$42,308.02

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$17,756.47
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Total Payment	\$318,778.39
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Treasurer's Payment Report

May Payment

FY2025-26

0850 Reed Point Elem

District #: 9-9

GTB General Fund (01-3120)	\$30,861.78
State Major Maintenance Aid (61-3283)	\$35,772.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$66,633.78

0851 Reed Point H S

District #: 9-9

GTB General Fund (01-3120)	\$58,656.57
State Major Maintenance Aid (61-3283)	\$33,748.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$92,404.57

0858 Rapelje Elem

District #: 32

GTB General Fund (01-3120)	\$790.32
State Major Maintenance Aid (61-3283)	\$34,238.81

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$35,029.13

0859 Rapelje H S

District #: 32

GTB General Fund (01-3120)	\$36,283.50
State Major Maintenance Aid (61-3283)	\$33,932.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$70,215.50

0861 Absarokee Elem

District #: 52-C

GTB General Fund (01-3120)	\$22,995.22
State Major Maintenance Aid (61-3283)	\$35,074.63

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$58,069.85



Treasurer's Payment Report

May Payment

FY2025-26

0862 Absarokee H S

District #: 52

GTB General Fund (01-3120)

\$41,725.82

State Major Maintenance Aid (61-3283)

\$34,315.85

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$76,041.67

Payment Summary:

GTB General Fund

\$1,191,585.00

GTB Retirement Elementary

\$60,293.43

GTB Retirement High School

\$83,919.95

State Major Maintenance Aid

\$383,790.35

GTB Debt Service Assistance

\$17,756.47

\$1,737,345.20



Treasurer's Payment Report

May Payment

FY2025-26

49 Sweet Grass

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

District #:

GTB Retirement High School (7830) \$1,811.01

Total Payment \$1,811.01

0865 Big Timber Elem

District #: 1

GTB General Fund (01-3120) \$203,855.84

State Major Maintenance Aid (61-3283) \$45,213.33

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$249,069.17

0868 Melville Elem

District #: 5

GTB General Fund (01-3120) \$19,689.60

Total Payment \$19,689.60

0882 Sweet Grass County H S

District #: CO

GTB General Fund (01-3120) \$113,293.78

State Major Maintenance Aid (61-3283) \$36,626.04

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$149,919.82

Payment Summary:

GTB General Fund \$336,839.22

GTB Retirement High School \$1,811.01

State Major Maintenance Aid \$81,839.37

\$420,489.60



Treasurer's Payment Report

May Payment

FY2025-26

50 Teton

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

District #:

GTB Retirement Elementary (7840)	\$268,910.35	
GTB Retirement High School (7830)	\$221,855.74	
Total Payment		\$490,766.09

0883 Choteau Elem

District #: 1

GTB General Fund (01-3120)	\$309,971.81	
Total Payment		\$309,971.81

0884 Choteau H S

District #: 1

GTB General Fund (01-3120)	\$158,726.25	
Total Payment		\$158,726.25

0889 Bynum Elem

District #: 12

GTB General Fund (01-3120)	\$25,799.92	
State Major Maintenance Aid (61-3283)	\$13,848.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$39,647.92
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0890 Fairfield Elem

District #: 21

GTB General Fund (01-3120)	\$201,194.49	
State Major Maintenance Aid (61-3283)	\$51,320.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$252,514.49
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0891 Fairfield H S

District #: 21

GTB General Fund (01-3120)	\$167,633.92	
State Major Maintenance Aid (61-3283)	\$43,132.00	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment		\$210,765.92
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Treasurer's Payment Report

May Payment

FY2025-26

0894 Power Elem

District #: 30

GTB General Fund (01-3120)	\$90,509.53
State Major Maintenance Aid (61-3283)	\$39,268.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$129,777.53

0895 Power H S

District #: 30

GTB General Fund (01-3120)	\$101,673.35
State Major Maintenance Aid (61-3283)	\$35,496.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$137,169.35

0896 Golden Ridge Elem

District #: 45

GTB General Fund (01-3120)	\$24,469.50
State Major Maintenance Aid (61-3283)	\$30,957.96

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$55,427.46

0898 Pendroy Elem

District #: 61

GTB General Fund (01-3120)	\$11,555.77
State Major Maintenance Aid (61-3283)	\$32,191.61

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$43,747.38

0900 Greenfield Elem

District #: 75

GTB General Fund (01-3120)	\$119,088.60
State Major Maintenance Aid (61-3283)	\$40,004.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$159,092.60



Treasurer's Payment Report

May Payment

FY2025-26

1235 Dutton/Brady K-12 Schools

District #: 28C

GTB General Fund (01-3120)

\$107,723.47

State Major Maintenance Aid (61-3283)

\$74,134.39

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$181,857.86

Payment Summary:

GTB General Fund

\$1,318,346.61

GTB Retirement Elementary

\$268,910.35

GTB Retirement High School

\$221,855.74

State Major Maintenance Aid

\$360,351.96

\$2,169,464.66



Treasurer's Payment Report

May Payment

FY2025-26

51 Toole

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

District #:

GTB Retirement Elementary (7840)	\$79,543.46	
GTB Retirement High School (7830)	\$144,294.15	
Total Payment		\$223,837.61

0903 Sunburst K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$103,140.86
State Major Maintenance Aid (61-3283)	\$73,916.28

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$177,057.14
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0910 Shelby Elem

District #: 14

GTB General Fund (01-3120)	\$457,777.12
State Major Maintenance Aid (61-3283)	\$67,840.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$525,617.12
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0911 Shelby H S

District #: 14

GTB General Fund (01-3120)	\$216,567.60
State Major Maintenance Aid (61-3283)	\$43,255.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$259,822.60
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Payment Summary:

GTB General Fund	\$777,485.58
GTB Retirement Elementary	\$79,543.46
GTB Retirement High School	\$144,294.15
State Major Maintenance Aid	\$185,011.28

\$1,186,334.47



Treasurer's Payment Report

May Payment

FY2025-26

52 Treasure

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

0923 Hysham K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$96,802.31
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State Major Maintenance Aid (61-3283)	\$71,636.00
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$168,438.31
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Payment Summary:

GTB General Fund	\$96,802.31
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State Major Maintenance Aid	\$71,636.00
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\$168,438.31



Treasurer's Payment Report

May Payment

FY2025-26

53 Valley

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

District #:

GTB Retirement Elementary (7840)	\$28,951.73	
GTB Retirement High School (7830)	\$600,173.37	
Total Payment		\$629,125.10

0926 Glasgow K-12 Schools

District #: 1-A

GTB General Fund (01-3120)	\$884,346.29	
State Major Maintenance Aid (61-3283)	\$134,573.27	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$146,683.12	
Total Payment		\$1,165,602.68

0927 Frazer Elem

District #: 2

GTB General Fund (01-3120)	\$102,798.52	
State Major Maintenance Aid (61-3283)	\$38,532.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$16,610.08	
Total Payment		\$157,940.60

0928 Frazer H S

District #: 2B

GTB General Fund (01-3120)	\$87,468.42	
State Major Maintenance Aid (61-3283)	\$34,944.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$4,194.88	
Total Payment		\$126,607.30

0932 Hinsdale Elem

District #: 7c

GTB General Fund (01-3120)	\$39,665.50	
Total Payment		\$39,665.50

0933 Hinsdale H S

District #: 7C

GTB General Fund (01-3120)	\$67,667.60	
Total Payment		\$67,667.60



Treasurer's Payment Report

May Payment

FY2025-26

0935 Opheim K-12 Schools

District #: 9D

GTB General Fund (01-3120)	\$83,126.09
State Major Maintenance Aid (61-3283)	\$67,864.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$150,990.09
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0937 Nashua K-12 Schools

District #: 13E

GTB General Fund (01-3120)	\$173,827.60
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Total Payment	\$173,827.60
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0941 Lustre Elem

District #: 23

GTB General Fund (01-3120)	\$31,064.09
State Major Maintenance Aid (61-3283)	\$36,692.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$67,756.09
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Payment Summary:

GTB General Fund	\$1,469,964.11
GTB Retirement Elementary	\$28,951.73
GTB Retirement High School	\$600,173.37
State Major Maintenance Aid	\$312,605.27
GTB Debt Service Assistance	\$167,488.08

\$2,579,182.56



Treasurer's Payment Report

May Payment

FY2025-26

54 Wheatland

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

0946 Harlowton K-12

District #: 16

GTB General Fund (01-3120)	\$202,129.67
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State Major Maintenance Aid (61-3283)	\$79,359.78
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State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$281,489.45
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0949 Judith Gap H S

District #: 21J

GTB General Fund (01-3120)	\$30,852.02
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Total Payment	\$30,852.02
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Payment Summary:

GTB General Fund	\$232,981.69
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State Major Maintenance Aid	\$79,359.78
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\$312,341.47



Treasurer's Payment Report

May Payment

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55 Wibaux

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

0964 Wibaux K-12 Schools

District #: 6

State Major Maintenance Aid (61-3283)

\$24,356.41

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.
MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment

\$24,356.41

Payment Summary:

State Major Maintenance Aid

\$24,356.41

\$24,356.41



Treasurer's Payment Report

May Payment

FY2025-26

56 Yellowstone

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

District #:

GTB Retirement Elementary (7840)	\$5,470,148.67	
GTB Retirement High School (7830)	\$4,186,554.18	
Total Payment		\$9,656,702.85

0965 Billings Elem

District #: 2

GTB General Fund (01-3120)	\$11,272,200.80	
State Major Maintenance Aid (61-3283)	\$925,086.06	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$2,080,204.01	
Total Payment		\$14,277,490.87

0966 Billings H S

District #: 2

GTB General Fund (01-3120)	\$6,279,415.60	
State Major Maintenance Aid (61-3283)	\$415,014.29	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
GTB Debt Service Assistance (50-3120)	\$236,472.81	
Total Payment		\$6,930,902.70

0968 Blue Creek Elem

District #: 3

GTB General Fund (01-3120)	\$146,342.56	
State Major Maintenance Aid (61-3283)	\$49,100.00	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$195,442.56

0969 Canyon Creek Elem

District #: 4

GTB General Fund (01-3120)	\$217,208.31	
State Major Maintenance Aid (61-3283)	\$53,173.55	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
Total Payment		\$270,381.86



Treasurer's Payment Report

May Payment

FY2025-26

0970 Laurel Elem

District #: 7-70

GTB General Fund (01-3120) \$845,468.91

State Major Maintenance Aid (61-3283) \$28,420.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$74,890.07

Total Payment

\$948,778.98

0971 Laurel H S

District #: 7

GTB General Fund (01-3120) \$560,489.42

State Major Maintenance Aid (61-3283) \$26,945.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$84,886.11

Total Payment

\$672,320.53

0972 Elder Grove Elem

District #: 8

GTB General Fund (01-3120) \$751,862.10

State Major Maintenance Aid (61-3283) \$79,703.10

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$141,279.81

Total Payment

\$972,845.01

0975 Custer K-12 Schools

District #: 15

GTB General Fund (01-3120) \$191,243.95

State Major Maintenance Aid (61-3283) \$54,400.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120) \$17,777.97

Total Payment

\$263,421.92

0976 Morin Elem

District #: 17

GTB General Fund (01-3120) \$31,653.18

Total Payment

\$31,653.18



Treasurer's Payment Report

May Payment

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0979 Broadview K-12

District #: 21-J

GTB General Fund (01-3120)	\$157,294.88
State Major Maintenance Aid (61-3283)	\$77,946.57

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$235,241.45

0981 Elysian Elem

District #: 23

GTB General Fund (01-3120)	\$166,935.07
State Major Maintenance Aid (61-3283)	\$39,524.77

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$206,459.84

0983 Huntley Project K-12 Schools

District #: 24

GTB General Fund (01-3120)	\$693,158.10
State Major Maintenance Aid (61-3283)	\$125,944.25

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment \$819,102.35

0985 Shepherd Elem

District #: 37

GTB General Fund (01-3120)	\$661,734.00
State Major Maintenance Aid (61-3283)	\$79,199.89

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$136,299.29
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Total Payment \$877,233.18

0986 Shepherd H S

District #: 37

GTB General Fund (01-3120)	\$364,137.20
State Major Maintenance Aid (61-3283)	\$56,012.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$76,262.37
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Total Payment \$496,411.57



Treasurer's Payment Report

May Payment

FY2025-26

0987 Pioneer Elem

District #: 41

GTB General Fund (01-3120)	\$80,061.93
State Major Maintenance Aid (61-3283)	\$39,912.00

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

Total Payment	\$119,973.93
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0989 Independent Elem

District #: 52

GTB General Fund (01-3120)	\$270,421.66
State Major Maintenance Aid (61-3283)	\$55,750.05

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$51,318.75
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Total Payment	\$377,490.46
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1196 Yellowstone Academy Elem

District #: 58

GTB General Fund (01-3120)	\$105,700.82
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Total Payment	\$105,700.82
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1241 Lockwood K-12

District #: 26

GTB General Fund (01-3120)	\$1,827,746.78
State Major Maintenance Aid (61-3283)	\$194,483.61

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.

GTB Debt Service Assistance (50-3120)	\$376,630.11
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Total Payment	\$2,398,860.50
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Payment Summary:

GTB General Fund	\$24,623,075.27
GTB Retirement Elementary	\$5,470,148.67
GTB Retirement High School	\$4,186,554.18
State Major Maintenance Aid	\$2,300,615.14
GTB Debt Service Assistance	\$3,276,021.30

\$39,856,414.56