



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$147,855.45	
GTB Retirement High School (7830)	\$110,575.15	
<b>Total Payment</b>		<b>\$258,430.60</b>

#### 0005 Dillon Elem

#### District #: 10

GTB General Fund (01-3120)	\$718,221.19	
State Major Maintenance Aid (61-3283)	\$54,980.40	
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.		
GTB Debt Service Assistance (50-3120)	\$126,555.89	
<b>Total Payment</b>		<b>\$899,757.48</b>

#### 0006 Beaverhead County H S

#### District #: CO

GTB General Fund (01-3120)	\$345,972.58	
State Major Maintenance Aid (61-3283)	\$24,306.11	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$49,287.71	
<b>Total Payment</b>		<b>\$419,566.40</b>

#### 0009 Lima K-12 Schools

#### District #: 12

GTB General Fund (01-3120)	\$102,802.83	
State Major Maintenance Aid (61-3283)	\$27,627.58	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
<b>Total Payment</b>		<b>\$130,430.41</b>

#### 0010 Wisdom Elem

#### District #: 16

GTB General Fund (01-3120)	\$2,919.92	
<b>Total Payment</b>		<b>\$2,919.92</b>

#### 0012 Polaris Elem

#### District #: 21

GTB General Fund (01-3120)	\$2,646.84	
<b>Total Payment</b>		<b>\$2,646.84</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0014 Jackson Elem

District #: 24

GTB General Fund (01-3120)

\$6,466.09

**Total Payment**

\$6,466.09

#### 0015 Reichle Elem

District #: 26

GTB General Fund (01-3120)

\$21,253.40

State Major Maintenance Aid (61-3283)

\$13,584.00

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**

\$34,837.40

#### Payment Summary:

GTB General Fund

\$1,200,282.85

GTB Retirement Elementary

\$147,855.45

GTB Retirement High School

\$110,575.15

State Major Maintenance Aid

\$120,498.09

GTB Debt Service Assistance

\$175,843.60

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\$1,755,055.14



# Treasurer's Payment Report

## May Payment

FY2024-25

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)	\$740,601.48	
GTB Retirement High School (7830)	\$378,679.76	
<b>Total Payment</b>		\$1,119,281.24

### 0021 Pryor Elem

### District #: 2

GTB General Fund (01-3120)	\$112,209.63	
State Major Maintenance Aid (61-3283)	\$16,770.00	

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.

<b>Total Payment</b>		\$128,979.63
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### 0023 Hardin Elem

### District #: 17-H &1

GTB Debt Service Assistance (50-3120)	\$68,047.95	
<b>Total Payment</b>		\$68,047.95

### 0025 Lodge Grass Elem

### District #: 27

GTB General Fund (01-3120)	\$339,803.66	
State Major Maintenance Aid (61-3283)	\$33,470.00	

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.

<b>Total Payment</b>		\$373,273.66
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### 0026 Wyola Elem

### District #: 29

GTB General Fund (01-3120)	\$127,373.31	
State Major Maintenance Aid (61-3283)	\$19,440.00	

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.

<b>Total Payment</b>		\$146,813.31
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### 1189 Hardin H S

### District #: 1

GTB Debt Service Assistance (50-3120)	\$179,898.44	
<b>Total Payment</b>		\$179,898.44



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 1190 Lodge Grass H S

District #: 2

GTB General Fund (01-3120)	\$292,887.00
State Major Maintenance Aid (61-3283)	\$25,260.00

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** \$318,147.00

#### 1214 Plenty Coups H S

District #: 3

GTB General Fund (01-3120)	\$140,170.10
State Major Maintenance Aid (61-3283)	\$17,275.00

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** \$157,445.10

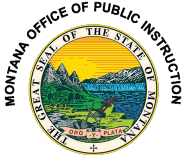
#### Payment Summary:

GTB General Fund	\$1,012,443.70
GTB Retirement Elementary	\$740,601.48
GTB Retirement High School	\$378,679.76
State Major Maintenance Aid	\$112,215.00
GTB Debt Service Assistance	\$247,946.39

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\$2,491,886.33



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$377,412.41	
GTB Retirement High School (7830)	\$447,718.59	
<b>Total Payment</b>		<b>\$825,131.00</b>

#### 0028 Chinook Elem

#### District #: 10

GTB General Fund (01-3120)	\$258,921.49	
State Major Maintenance Aid (61-3283)	\$30,944.49	

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.

<b>Total Payment</b>		<b>\$289,865.98</b>
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#### 0029 Chinook H S

#### District #: 10

GTB General Fund (01-3120)	\$155,502.27	
State Major Maintenance Aid (61-3283)	\$18,870.00	

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.

<b>Total Payment</b>		<b>\$174,372.27</b>
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#### 0030 Harlem Elem

#### District #: 12

GTB General Fund (01-3120)	\$583,228.50	
State Major Maintenance Aid (61-3283)	\$49,613.63	

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.

<b>Total Payment</b>		<b>\$632,842.13</b>
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#### 0031 Harlem H S

#### District #: 12

GTB General Fund (01-3120)	\$283,663.78	
State Major Maintenance Aid (61-3283)	\$23,983.89	

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.

<b>Total Payment</b>		<b>\$307,647.67</b>
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# Treasurer's Payment Report

## May Payment

### FY2024-25

<b>0032 Cleveland Elem</b>	<b>District #: 14</b>		
GTB General Fund (01-3120)		\$7,032.38	
<b>Total Payment</b>			\$7,032.38
<b>0034 Zurich Elem</b>	<b>District #: 17</b>		
GTB General Fund (01-3120)		\$18,388.84	
<b>Total Payment</b>			\$18,388.84
<b>0044 Turner Elem</b>	<b>District #: 43</b>		
GTB General Fund (01-3120)		\$56,555.62	
State Major Maintenance Aid (61-3283)		\$15,960.00	
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.			
<b>Total Payment</b>			\$72,515.62
<b>0045 Turner H S</b>	<b>District #: 43</b>		
GTB General Fund (01-3120)		\$77,903.10	
State Major Maintenance Aid (61-3283)		\$13,672.00	
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.			
<b>Total Payment</b>			\$91,575.10
<b>0048 Bear Paw Elem</b>	<b>District #: 67</b>		
GTB General Fund (01-3120)		\$5,225.67	
<b>Total Payment</b>			\$5,225.67
<b>1213 Hays-Lodge Pole K-12 Schls</b>	<b>District #: 50</b>		
GTB General Fund (01-3120)		\$459,756.35	
<b>Total Payment</b>			\$459,756.35
<b>1216 North Harlem Colony Elem</b>	<b>District #: 6</b>		
GTB General Fund (01-3120)		\$17,207.77	
<b>Total Payment</b>			\$17,207.77
<b>Payment Summary:</b>			
GTB General Fund		\$1,923,385.77	
GTB Retirement Elementary		\$377,412.41	
GTB Retirement High School		\$447,718.59	
State Major Maintenance Aid		\$153,044.01	
			<u>\$2,901,560.78</u>



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## May Payment

### FY2024-25

#### 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)	\$336.12	
GTB Retirement High School (7830)	\$269,090.07	
<b>Total Payment</b>		\$269,426.19

#### 0055 Townsend K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$630,801.86	
GTB Debt Service Assistance (50-3120)	\$68,538.91	
<b>Total Payment</b>		\$699,340.77

#### Payment Summary:

GTB General Fund	\$630,801.86	
GTB Retirement Elementary	\$336.12	
GTB Retirement High School	\$269,090.07	
GTB Debt Service Assistance	\$68,538.91	
		<u>\$968,766.96</u>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$38,791.81	
GTB Retirement High School (7830)	\$235,447.43	
<b>Total Payment</b>		\$274,239.24

#### 0056 Red Lodge Elem

#### District #: 1

GTB General Fund (01-3120)	\$163,374.75	
State Major Maintenance Aid (61-3283)	\$7,956.00	

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.

<b>Total Payment</b>		\$171,330.75
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#### 0057 Red Lodge H S

#### District #: 1

GTB General Fund (01-3120)	\$149,410.80	
State Major Maintenance Aid (61-3283)	\$11,480.00	

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.

<b>Total Payment</b>		\$160,890.80
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#### 0059 Bridger K-12 Schools

#### District #: 2

GTB General Fund (01-3120)	\$126,880.46	
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<b>Total Payment</b>		\$126,880.46
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#### 0060 Joliet Elem

#### District #: 7

GTB General Fund (01-3120)	\$237,791.89	
State Major Maintenance Aid (61-3283)	\$21,881.50	

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.

<b>Total Payment</b>		\$259,673.39
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0061 Joliet H S

District #: 7

GTB General Fund (01-3120)	\$185,201.73
State Major Maintenance Aid (61-3283)	\$17,152.03

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.

<b>Total Payment</b>	<b>\$202,353.76</b>
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#### 0069 Roberts K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$189,806.63
State Major Maintenance Aid (61-3283)	\$30,165.06

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.

<b>Total Payment</b>	<b>\$219,971.69</b>
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#### 0072 Fromberg K-12

District #: 6

GTB General Fund (01-3120)	\$90,853.29
State Major Maintenance Aid (61-3283)	\$26,745.27

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.

<b>Total Payment</b>	<b>\$117,598.56</b>
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#### 0076 Belfry K-12 Schools

District #: 3

GTB General Fund (01-3120)	\$87,315.33
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<b>Total Payment</b>	<b>\$87,315.33</b>
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#### Payment Summary:

GTB General Fund	\$1,230,634.88
GTB Retirement Elementary	\$38,791.81
GTB Retirement High School	\$235,447.43
State Major Maintenance Aid	\$115,379.86

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\$1,620,253.98



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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) \$3,848.64

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** \$3,848.64

### 0096 Alzada Elem

**District #: 56**

State Major Maintenance Aid (61-3283) \$2,161.70

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$2,161.70

### 0097 Carter County H S

**District #: CO**

State Major Maintenance Aid (61-3283) \$3,043.22

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** \$3,043.22

### Payment Summary:

State Major Maintenance Aid \$9,053.56

**\$9,053.56**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$3,140,158.62	
GTB Retirement High School (7830)	\$1,095,322.59	
<b>Total Payment</b>		\$4,235,481.21

#### 0101 Cascade Elem

#### District #: 3

GTB General Fund (01-3120)	\$165,072.90
State Major Maintenance Aid (61-3283)	\$16,469.23

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

<b>Total Payment</b>	\$181,542.13
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#### 0102 Cascade H S

#### District #: B

GTB General Fund (01-3120)	\$140,669.54
State Major Maintenance Aid (61-3283)	\$13,970.16

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.

<b>Total Payment</b>	\$154,639.70
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#### 0104 Centerville Elem

#### District #: 5

GTB General Fund (01-3120)	\$299,583.18
State Major Maintenance Aid (61-3283)	\$31,950.00

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)	\$60,412.25
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<b>Total Payment</b>	\$391,945.43
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#### 0105 Centerville H S

#### District #: C

GTB General Fund (01-3120)	\$152,711.68
State Major Maintenance Aid (61-3283)	\$18,320.00

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.

GTB Debt Service Assistance (50-3120)	\$21,472.42
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<b>Total Payment</b>	\$192,504.10
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0112 Belt Elem

District #: 29

GTB General Fund (01-3120) \$204,666.40

State Major Maintenance Aid (61-3283) \$19,251.58

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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) \$16,414.28

**Total Payment**

\$240,332.26

#### 0113 Belt H S

District #: D

GTB General Fund (01-3120) \$139,472.32

State Major Maintenance Aid (61-3283) \$16,511.04

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.

GTB Debt Service Assistance (50-3120) \$10,304.36

**Total Payment**

\$166,287.72

#### 0118 Simms H S

District #: F

GTB General Fund (01-3120) \$174,961.35

State Major Maintenance Aid (61-3283) \$6,223.69

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.

**Total Payment**

\$181,185.04

#### 0127 Vaughn Elem

District #: 74

GTB General Fund (01-3120) \$180,615.82

State Major Maintenance Aid (61-3283) \$25,478.70

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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**

\$206,094.52

#### 0131 Ulm Elem

District #: 85

GTB General Fund (01-3120) \$178,644.18

State Major Maintenance Aid (61-3283) \$10,840.00

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**

\$189,484.18



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 1225 Sun River Valley Elem

District #: 55

GTB General Fund (01-3120)	\$210,011.62
State Major Maintenance Aid (61-3283)	\$9,458.47

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$219,470.09

#### Payment Summary:

GTB General Fund	\$1,846,408.99
GTB Retirement Elementary	\$3,140,158.62
GTB Retirement High School	\$1,095,322.59
State Major Maintenance Aid	\$168,472.87
GTB Debt Service Assistance	\$108,603.31
	\$6,358,966.38



# Treasurer's Payment Report

## May Payment

FY2024-25

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)	\$37,138.64	
GTB Retirement High School (7830)	\$155,850.10	
<b>Total Payment</b>		\$192,988.74

### 0133 Fort Benton Elem

### District #: 1

GTB General Fund (01-3120)	\$239,172.00	
State Major Maintenance Aid (61-3283)	\$27,239.44	

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.

<b>Total Payment</b>		\$266,411.44
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### 0134 Fort Benton H S

### District #: 1

GTB General Fund (01-3120)	\$141,870.78	
State Major Maintenance Aid (61-3283)	\$16,732.77	

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.

<b>Total Payment</b>		\$158,603.55
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### 0138 Big Sandy K-12

### District #: 2

GTB General Fund (01-3120)	\$199,997.90	
State Major Maintenance Aid (61-3283)	\$28,283.96	

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.

<b>Total Payment</b>		\$228,281.86
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### 0146 Highwood K-12

### District #: 4

GTB General Fund (01-3120)	\$207,878.55	
GTB Debt Service Assistance (50-3120)	\$25,775.17	

<b>Total Payment</b>		\$233,653.72
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0154 Geraldine K-12

District #: 3

GTB General Fund (01-3120)	\$19,012.14
State Major Maintenance Aid (61-3283)	\$10,725.30

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

<b>Total Payment</b>	\$29,737.44
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#### 0161 Knees Elem

District #: 59

GTB General Fund (01-3120)	\$6,538.33
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<b>Total Payment</b>	\$6,538.33
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#### 0171 Benton Lake Elem

District #: 99

GTB General Fund (01-3120)	\$5,055.85
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<b>Total Payment</b>	\$5,055.85
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#### Payment Summary:

GTB General Fund	\$819,525.55
GTB Retirement Elementary	\$37,138.64
GTB Retirement High School	\$155,850.10
State Major Maintenance Aid	\$82,981.47
GTB Debt Service Assistance	\$25,775.17

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\$1,121,270.93



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$371,829.53	
GTB Retirement High School (7830)	\$185,896.62	
<b>Total Payment</b>		\$557,726.15

#### 0172 Miles City Elem

#### District #: 1

GTB General Fund (01-3120)	\$1,055,922.59	
State Major Maintenance Aid (61-3283)	\$89,982.97	

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.

<b>Total Payment</b>		\$1,145,905.56
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#### 0173 Kircher Elem

#### District #: 3

GTB General Fund (01-3120)	\$44,076.32	
State Major Maintenance Aid (61-3283)	\$14,455.21	

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.

<b>Total Payment</b>		\$58,531.53
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#### 0177 Trail Creek Elem

#### District #: 13

GTB General Fund (01-3120)	\$2,613.97	
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<b>Total Payment</b>		\$2,613.97
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#### 0187 Kinsey Elem

#### District #: 63

GTB General Fund (01-3120)	\$39,906.90	
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<b>Total Payment</b>		\$39,906.90
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#### 0192 Custer County H S

#### District #: 1

GTB General Fund (01-3120)	\$574,464.27	
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State Major Maintenance Aid (61-3283)	\$45,600.00	
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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.

<b>Total Payment</b>		\$620,064.27
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$1,716,984.05
GTB Retirement Elementary	\$371,829.53
GTB Retirement High School	\$185,896.62
State Major Maintenance Aid	\$150,038.18
	<hr/> <hr/>
	\$2,424,748.38



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$105,314.82	
<b>Total Payment</b>		\$105,314.82

#### 0194 Scobey K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$348,035.40	
State Major Maintenance Aid (61-3283)	\$42,670.00	
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.		
GTB Debt Service Assistance (50-3120)	\$43,982.68	
<b>Total Payment</b>		\$434,688.08

#### Payment Summary:

GTB General Fund	\$348,035.40	
GTB Retirement High School	\$105,314.82	
State Major Maintenance Aid	\$42,670.00	
GTB Debt Service Assistance	\$43,982.68	
		<u>\$540,002.90</u>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$355,416.51	
GTB Retirement High School (7830)	\$176,950.62	
<b>Total Payment</b>		\$532,367.13

#### 0206 Glendive Elem

#### District #: 1

GTB General Fund (01-3120)	\$828,010.15	
State Major Maintenance Aid (61-3283)	\$71,100.00	

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.

<b>Total Payment</b>		\$899,110.15
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#### 0207 Dawson H S

#### District #: 1

GTB General Fund (01-3120)	\$403,164.13	
Debt Service Advance (50-3120)	\$77,780.74	
GTB Debt Service Assistance (50-3120)	\$77,780.74	

<b>Total Payment</b>		\$558,725.61
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#### 0215 Bloomfield Elem

#### District #: 30

GTB General Fund (01-3120)	\$9,895.37	
State Major Maintenance Aid (61-3283)	\$0.00	

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.

<b>Total Payment</b>		\$9,895.37
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#### 1193 Deer Creek Elem

#### District #: 3

State Major Maintenance Aid (61-3283)	\$10,857.63	
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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.

<b>Total Payment</b>		\$10,857.63
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$1,241,069.65
GTB Retirement Elementary	\$355,416.51
GTB Retirement High School	\$176,950.62
State Major Maintenance Aid	\$81,957.63
Debt Service Advance	\$77,780.74
GTB Debt Service Assistance	\$77,780.74
	<hr/> <hr/>
	\$2,010,955.89



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$230,375.30	
GTB Retirement High School (7830)	\$91,386.88	
<b>Total Payment</b>		\$321,762.18

**0236 Anaconda Elem**

**District #: 10**

GTB General Fund (01-3120)	\$646,755.71
State Major Maintenance Aid (61-3283)	\$47,151.73

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

<b>Total Payment</b>	\$693,907.44
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**0237 Anaconda H S**

**District #: 10**

GTB General Fund (01-3120)	\$280,114.17
State Major Maintenance Aid (61-3283)	\$23,691.90

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.

<b>Total Payment</b>	\$303,806.07
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**Payment Summary:**

GTB General Fund	\$926,869.88
GTB Retirement Elementary	\$230,375.30
GTB Retirement High School	\$91,386.88
State Major Maintenance Aid	\$70,843.63

\$1,319,475.69



# Treasurer's Payment Report

## May Payment

FY2024-25

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)	\$5,603.61
State Major Maintenance Aid (61-3283)	\$5,160.00

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** \$10,763.61

### Payment Summary:

GTB General Fund	\$5,603.61
State Major Maintenance Aid	\$5,160.00

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\$10,763.61



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$249,861.13	
GTB Retirement High School (7830)	\$200,818.70	
<b>Total Payment</b>		<b>\$450,679.83</b>

#### 0258 Lewistown Elem

#### District #: 1

GTB General Fund (01-3120)	\$962,609.23	
State Major Maintenance Aid (61-3283)	\$83,324.33	
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)	\$194,185.63	
<b>Total Payment</b>		<b>\$1,240,119.19</b>

#### 0259 Fergus H S

#### District #: 1

GTB General Fund (01-3120)	\$461,625.60	
State Major Maintenance Aid (61-3283)	\$39,077.14	
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.		
<b>Total Payment</b>		<b>\$500,702.74</b>

#### 0264 Deerfield Elem

#### District #: 15

GTB General Fund (01-3120)	\$21,234.67	
<b>Total Payment</b>		<b>\$21,234.67</b>

#### 0268 Grass Range Elem

#### District #: 27

GTB General Fund (01-3120)	\$73,725.60	
State Major Maintenance Aid (61-3283)	\$16,654.53	
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.		
<b>Total Payment</b>		<b>\$90,380.13</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)	\$85,815.36
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** \$99,663.36

#### 0272 King Colony Elem

District #: 40

GTB General Fund (01-3120)	\$3,750.60
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**Total Payment** \$3,750.60

#### 0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120)	\$102,120.60
State Major Maintenance Aid (61-3283)	\$26,200.00

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** \$128,320.60

#### 0281 Denton Elem

District #: 84

GTB General Fund (01-3120)	\$1,099.47
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**Total Payment** \$1,099.47

#### 0282 Denton H S

District #: 84

GTB General Fund (01-3120)	\$33,724.82
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**Total Payment** \$33,724.82

#### 0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)	\$13,784.94
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**Total Payment** \$13,784.94

#### 0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120)	\$265,746.79
State Major Maintenance Aid (61-3283)	\$35,915.00

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** \$301,661.79

#### 1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)	\$20,802.33
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**Total Payment** \$20,802.33



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$2,046,040.01
GTB Retirement Elementary	\$249,861.13
GTB Retirement High School	\$200,818.70
State Major Maintenance Aid	\$215,019.00
GTB Debt Service Assistance	\$194,185.63
	<hr/> <hr/>
	\$2,905,924.47



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$2,479,452.14	
GTB Retirement High School (7830)	\$1,344,641.03	
<b>Total Payment</b>		<b>\$3,824,093.17</b>

#### 0307 Deer Park Elem

#### District #: 2

GTB General Fund (01-3120)	\$204,575.28
State Major Maintenance Aid (61-3283)	\$23,640.00

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.

<b>Total Payment</b>	<b>\$228,215.28</b>
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#### 0308 Fair-Mont-Egan Elem

#### District #: 3

GTB General Fund (01-3120)	\$145,068.26
State Major Maintenance Aid (61-3283)	\$18,510.00

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.

<b>Total Payment</b>	<b>\$163,578.26</b>
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#### 0309 Swan River Elem

#### District #: 4

GTB General Fund (01-3120)	\$148,427.48
State Major Maintenance Aid (61-3283)	\$14,180.00

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.

<b>Total Payment</b>	<b>\$162,607.48</b>
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#### 0310 Kalispell Elem

#### District #: 5

GTB General Fund (01-3120)	\$2,760,916.15
State Major Maintenance Aid (61-3283)	\$197,645.76

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$129,376.59
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<b>Total Payment</b>	<b>\$3,087,938.50</b>
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0311 Flathead H S

#### District #: 5

GTB General Fund (01-3120)	\$3,105,873.28
State Major Maintenance Aid (61-3283)	\$143,820.74

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** \$3,249,694.02

#### 0312 Columbia Falls Elem

#### District #: 6

GTB General Fund (01-3120)	\$1,328,249.60
State Major Maintenance Aid (61-3283)	\$82,674.00

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)	\$209,818.29
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**Total Payment** \$1,620,741.89

#### 0313 Columbia Falls H S

#### District #: 6

GTB General Fund (01-3120)	\$636,219.36
State Major Maintenance Aid (61-3283)	\$34,880.00

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** \$671,099.36

#### 0316 Creston Elem

#### District #: 9

GTB General Fund (01-3120)	\$79,596.02
State Major Maintenance Aid (61-3283)	\$14,821.40

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** \$94,417.42

#### 0317 Cayuse Prairie Elem

#### District #: 10

GTB General Fund (01-3120)	\$283,420.80
State Major Maintenance Aid (61-3283)	\$23,605.99

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)	\$38,285.56
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**Total Payment** \$345,312.35



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0320 Helena Flats Elem

District #: 15

GTB General Fund (01-3120) \$303,832.24

State Major Maintenance Aid (61-3283) \$28,790.00

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) \$56,391.32

**Total Payment**

\$389,013.56

#### 0323 Kila Elem

District #: 20

GTB General Fund (01-3120) \$193,615.89

State Major Maintenance Aid (61-3283) \$21,550.00

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**

\$215,165.89

#### 0324 Smith Valley Elem

District #: 89

GTB General Fund (01-3120) \$236,659.06

State Major Maintenance Aid (61-3283) \$23,415.88

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**

\$260,074.94

#### 0325 Pleasant Valley Elem

District #: 27

GTB General Fund (01-3120) \$14,399.40

State Major Maintenance Aid (61-3283) \$12,968.00

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**

\$27,367.40

#### 0327 Somers Elem

District #: 29

GTB General Fund (01-3120) \$238,664.66

State Major Maintenance Aid (61-3283) \$11,036.58

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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**

\$249,701.24



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0330 Bigfork Elem

District #: 38

GTB General Fund (01-3120)	\$200,724.81
State Major Maintenance Aid (61-3283)	\$12,400.00

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** \$213,124.81

#### 0331 Bigfork H S

District #: 38

GTB General Fund (01-3120)	\$159,523.27
State Major Maintenance Aid (61-3283)	\$8,328.00

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** \$167,851.27

#### 0339 Evergreen Elem

District #: 50

GTB General Fund (01-3120)	\$703,584.30
State Major Maintenance Aid (61-3283)	\$57,018.20

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** \$760,602.50

#### 0341 Marion Elem

District #: 54

GTB General Fund (01-3120)	\$94,660.90
State Major Maintenance Aid (61-3283)	\$8,361.18

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$103,022.08

#### 0342 Olney-Bissell Elem

District #: 58

GTB General Fund (01-3120)	\$88,021.06
State Major Maintenance Aid (61-3283)	\$13,895.92

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** \$101,916.98



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 1184 West Valley Elem

District #: 1

GTB General Fund (01-3120) \$730,971.71

State Major Maintenance Aid (61-3283) \$52,314.45

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.

GTB Debt Service Assistance (50-3120) \$131,859.25

**Total Payment** \$915,145.41

#### 1223 West Glacier Elem

District #: 8

State Major Maintenance Aid (61-3283) \$5,180.00

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** \$5,180.00

#### Payment Summary:

GTB General Fund \$11,657,003.53

GTB Retirement Elementary \$2,479,452.14

GTB Retirement High School \$1,344,641.03

State Major Maintenance Aid \$809,036.10

GTB Debt Service Assistance \$565,731.01

**\$16,855,863.81**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$569,052.13	
GTB Retirement High School (7830)	\$482,688.75	
<b>Total Payment</b>		\$1,051,740.88

#### 0347 Manhattan School

#### District #: 3

GTB General Fund (01-3120)	\$415,139.48	
State Major Maintenance Aid (61-3283)	\$37,545.81	
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.		
GTB Debt Service Assistance (50-3120)	\$66,783.15	
<b>Total Payment</b>		\$519,468.44

#### 0348 Manhattan High School

#### District #: 3

GTB General Fund (01-3120)	\$257,384.13	
State Major Maintenance Aid (61-3283)	\$19,967.14	
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)	\$28,956.34	
<b>Total Payment</b>		\$306,307.61

#### 0354 Willow Creek Elem

#### District #: J15-17

GTB General Fund (01-3120)	\$55,733.40	
State Major Maintenance Aid (61-3283)	\$15,043.88	
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.		
<b>Total Payment</b>		\$70,777.28

#### 0355 Willow Creek H S

#### District #: 15

GTB General Fund (01-3120)	\$61,975.72	
State Major Maintenance Aid (61-3283)	\$12,878.00	
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.		
<b>Total Payment</b>		\$74,853.72



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$12,677.35
State Major Maintenance Aid (61-3283)	\$13,098.34

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.

**Total Payment** \$25,775.69

#### 0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$5,669.30
State Major Maintenance Aid (61-3283)	\$11,629.00

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** \$17,298.30

#### 0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$459,447.72
State Major Maintenance Aid (61-3283)	\$31,408.58

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$64,443.01
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**Total Payment** \$555,299.31

#### 0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$320,717.20
State Major Maintenance Aid (61-3283)	\$25,224.45

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.

GTB Debt Service Assistance (50-3120)	\$60,182.50
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**Total Payment** \$406,124.15

#### 0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$8,072.29
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**Total Payment** \$8,072.29

#### 0363 Monforton Elem

District #: 27

GTB General Fund (01-3120)	\$394,780.98
GTB Debt Service Assistance (50-3120)	\$3,975.25

**Total Payment** \$398,756.23



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$42,248.04
State Major Maintenance Aid (61-3283)	\$4,956.10

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.

**Total Payment** \$47,204.14

#### 0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$190,128.11
State Major Maintenance Aid (61-3283)	\$21,129.07

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$19,745.53
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**Total Payment** \$231,002.71

#### 0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$31,825.18
State Major Maintenance Aid (61-3283)	\$9,893.60

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** \$41,718.78

#### 0368 Belgrade Elem

District #: 44

GTB Debt Service Assistance (50-3120)	\$79,585.50
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**Total Payment** \$79,585.50

#### 0369 Belgrade H S

District #: 44

GTB Debt Service Assistance (50-3120)	\$41,787.97
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**Total Payment** \$41,787.97

#### 0370 Malmborg Elem

District #: 47

State Major Maintenance Aid (61-3283)	\$10,723.00
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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** \$10,723.00



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120) \$103,437.73

State Major Maintenance Aid (61-3283) \$15,635.00

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) \$6,804.98

**Total Payment** \$125,877.71

#### Payment Summary:

GTB General Fund \$2,359,236.63

GTB Retirement Elementary \$569,052.13

GTB Retirement High School \$482,688.75

State Major Maintenance Aid \$229,131.97

GTB Debt Service Assistance \$372,264.23

\$4,012,373.71



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$16,388.71	
GTB Retirement High School (7830)	\$4,016.22	
<b>Total Payment</b>		\$20,404.93

**0377 Jordan Elem**

**District #: 1**

GTB General Fund (01-3120)	\$145,211.58	
State Major Maintenance Aid (61-3283)	\$21,680.00	

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.

<b>Total Payment</b>		\$166,891.58
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**0378 Garfield County H S**

**District #: CO**

GTB General Fund (01-3120)	\$89,809.20	
State Major Maintenance Aid (61-3283)	\$13,200.00	

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.

<b>Total Payment</b>		\$103,009.20
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**0385 Pine Grove Elem**

**District #: 19**

GTB General Fund (01-3120)	\$6,796.79	
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<b>Total Payment</b>		\$6,796.79
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**0386 Kester Elem**

**District #: 23**

GTB General Fund (01-3120)	\$3,853.65	
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<b>Total Payment</b>		\$3,853.65
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**0394 Ross Elem**

**District #: 52**

GTB General Fund (01-3120)	\$12,389.38	
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<b>Total Payment</b>		\$12,389.38
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**Payment Summary:**

GTB General Fund	\$258,060.60	
GTB Retirement Elementary	\$16,388.71	
GTB Retirement High School	\$4,016.22	
State Major Maintenance Aid	\$34,880.00	

**\$313,345.53**



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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)	\$1,197,448.37	
GTB Retirement High School (7830)	\$376,854.46	
<b>Total Payment</b>		\$1,574,302.83

### Payment Summary:

GTB Retirement Elementary	\$1,197,448.37	
GTB Retirement High School	\$376,854.46	
		<u><u>\$1,574,302.83</u></u>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$78,341.38
State Major Maintenance Aid (61-3283)	\$22,870.09

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.

<b>Total Payment</b>	<b>\$101,211.47</b>
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#### 0411 Lavina K-12 Schools

#### District #: 2

GTB General Fund (01-3120)	\$139,991.58
State Major Maintenance Aid (61-3283)	\$26,288.00

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.

<b>Total Payment</b>	<b>\$166,279.58</b>
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#### Payment Summary:

GTB General Fund	\$218,332.96
State Major Maintenance Aid	\$49,158.09
	<b>\$267,491.05</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 20 Granite

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

	<b>District #:</b>		
GTB Retirement High School (7830)		\$26,302.43	
<b>Total Payment</b>			\$26,302.43
<b>0416 Philipsburg K-12 Schools</b>	<b>District #: 1</b>		
GTB General Fund (01-3120)		\$55,649.00	
State Major Maintenance Aid (61-3283)		\$11,421.72	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			\$67,070.72
<b>0418 Hall Elem</b>	<b>District #: 8</b>		
GTB General Fund (01-3120)		\$19,068.50	
<b>Total Payment</b>			\$19,068.50
<b>0419 Drummond Elem</b>	<b>District #: 11</b>		
GTB General Fund (01-3120)		\$104,889.60	
State Major Maintenance Aid (61-3283)		\$16,844.31	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			\$121,733.91
<b>0420 Drummond H S</b>	<b>District #: 2</b>		
GTB General Fund (01-3120)		\$113,110.42	
State Major Maintenance Aid (61-3283)		\$16,061.09	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			\$129,171.51
<b>Payment Summary:</b>			
GTB General Fund		\$292,717.52	
GTB Retirement High School		\$26,302.43	
State Major Maintenance Aid		\$44,327.12	
			\$363,347.07



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 21 Hill

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

	<b>District #:</b>		
GTB Retirement Elementary (7840)		\$1,036,667.27	
GTB Retirement High School (7830)		\$498,599.43	
<b>Total Payment</b>			<b>\$1,535,266.70</b>
<b>0424 Davey Elem</b>	<b>District #: 12</b>		
GTB General Fund (01-3120)		\$16,477.45	
State Major Maintenance Aid (61-3283)		\$13,496.00	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			<b>\$29,973.45</b>
<b>0425 Box Elder Elem</b>	<b>District #: 13</b>		
GTB General Fund (01-3120)		\$389,180.96	
<b>Total Payment</b>			<b>\$389,180.96</b>
<b>0426 Box Elder H S</b>	<b>District #: G</b>		
GTB General Fund (01-3120)		\$211,717.44	
<b>Total Payment</b>			<b>\$211,717.44</b>
<b>0427 Havre Elem</b>	<b>District #: 16</b>		
GTB Debt Service Assistance (50-3120)		\$236,489.11	
<b>Total Payment</b>			<b>\$236,489.11</b>
<b>0428 Havre H S</b>	<b>District #: A</b>		
GTB Debt Service Assistance (50-3120)		\$135,338.92	
<b>Total Payment</b>			<b>\$135,338.92</b>
<b>0445 Cottonwood Elem</b>	<b>District #: 57</b>		
State Major Maintenance Aid (61-3283)		\$10,700.41	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			<b>\$10,700.41</b>
<b>1207 Rocky Boy Elem</b>	<b>District #: 87J</b>		
GTB General Fund (01-3120)		\$485,275.00	
<b>Total Payment</b>			<b>\$485,275.00</b>



# Treasurer's Payment Report

## May Payment

**FY2024-25**

<b>1217 Gildford Colony Elem</b>	<b>District #: 89</b>		
GTB General Fund (01-3120)		\$13,916.55	
<b>Total Payment</b>			\$13,916.55
<b>1229 Rocky Boy H S</b>	<b>District #: 87L</b>		
GTB General Fund (01-3120)		\$243,984.15	
<b>Total Payment</b>			\$243,984.15
<b>1233 North Star Elem</b>	<b>District #: 99</b>		
GTB General Fund (01-3120)		\$54,995.64	
State Major Maintenance Aid (61-3283)		\$5,462.73	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.            MCA 20-9-380(3) School districts that receive funds from the State SMMA            account is an acknowledgement that the source of OPI paid state revenue            includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			\$60,458.37
<b>1234 North Star HS</b>	<b>District #: M</b>		
GTB General Fund (01-3120)		\$50,121.60	
State Major Maintenance Aid (61-3283)		\$8,175.59	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.            MCA 20-9-380(3) School districts that receive funds from the State SMMA            account is an acknowledgement that the source of OPI paid state revenue            includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			\$58,297.19
<b>Payment Summary:</b>			
GTB General Fund		\$1,465,668.79	
GTB Retirement Elementary		\$1,036,667.27	
GTB Retirement High School		\$498,599.43	
State Major Maintenance Aid		\$37,834.73	
GTB Debt Service Assistance		\$371,828.03	
			<hr/> <hr/>
			\$3,410,598.25



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 22 Jefferson

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

	<b>District #:</b>	
GTB Retirement Elementary (7840)		\$483,860.10
GTB Retirement High School (7830)		\$90,819.82
<b>Total Payment</b>		<b>\$574,679.92</b>
<b>0452 Clancy Elem</b>	<b>District #: 1</b>	
GTB General Fund (01-3120)		\$347,965.26
<b>Total Payment</b>		<b>\$347,965.26</b>
<b>0453 Whitehall Elem</b>	<b>District #: 4-47</b>	
GTB General Fund (01-3120)		\$332,438.25
State Major Maintenance Aid (61-3283)		\$29,400.00
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$361,838.25</b>
<b>0454 Whitehall H S</b>	<b>District #: 2</b>	
GTB General Fund (01-3120)		\$197,938.00
State Major Maintenance Aid (61-3283)		\$18,320.00
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$216,258.00</b>
<b>0455 Basin Elem</b>	<b>District #: 5</b>	
GTB General Fund (01-3120)		\$14,363.18
State Major Maintenance Aid (61-3283)		\$12,329.62
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$26,692.80</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0456 Boulder Elem

District #: 7

GTB General Fund (01-3120)	\$250,727.34
State Major Maintenance Aid (61-3283)	\$26,455.92

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** \$277,183.26

#### 0457 Jefferson H S

District #: 1

GTB General Fund (01-3120)	\$268,352.28
State Major Maintenance Aid (61-3283)	\$15,587.69

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)	\$22,529.03
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**Total Payment** \$306,469.00

#### 0458 Cardwell Elem

District #: 16-31

GTB General Fund (01-3120)	\$25,362.96
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** \$40,618.96

#### 0460 Montana City Elem

District #: 27

GTB General Fund (01-3120)	\$446,941.44
State Major Maintenance Aid (61-3283)	\$41,169.53

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)	\$76,567.35
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**Total Payment** \$564,678.32

#### Payment Summary:

GTB General Fund	\$1,884,088.71
GTB Retirement Elementary	\$483,860.10
GTB Retirement High School	\$90,819.82
State Major Maintenance Aid	\$158,518.76
GTB Debt Service Assistance	\$99,096.38

**\$2,716,383.77**



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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)	\$107,368.25
State Major Maintenance Aid (61-3283)	\$22,980.00

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** \$130,348.25

### 0469 Hobson K-12 Schools

**District #: 25**

GTB General Fund (01-3120)	\$137,452.06
State Major Maintenance Aid (61-3283)	\$24,436.85

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** \$161,888.91

### Payment Summary:

GTB General Fund	\$244,820.31
State Major Maintenance Aid	\$47,416.85

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\$292,237.16



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)		\$906,761.85	
GTB Retirement High School (7830)		\$641,576.79	
<b>Total Payment</b>			\$1,548,338.64
<b>0477 Polson Elem</b>	<b>District #: 23</b>		
GTB Debt Service Assistance (50-3120)		\$106,787.32	
<b>Total Payment</b>			\$106,787.32
<b>0478 Polson H S</b>	<b>District #: 23</b>		
GTB Debt Service Assistance (50-3120)		\$31,716.99	
<b>Total Payment</b>			\$31,716.99
<b>0481 St Ignatius K-12 Schools</b>	<b>District #: 28</b>		
GTB General Fund (01-3120)		\$634,462.07	
State Major Maintenance Aid (61-3283)		\$55,890.00	
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)		\$122,232.65	
<b>Total Payment</b>			\$812,584.72
<b>0483 Valley View Elem</b>	<b>District #: 35</b>		
GTB General Fund (01-3120)		\$44,169.30	
State Major Maintenance Aid (61-3283)		\$13,875.00	
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.			
<b>Total Payment</b>			\$58,044.30
<b>1205 Charlo Elem</b>	<b>District #: 7J</b>		
GTB General Fund (01-3120)		\$204,442.20	
State Major Maintenance Aid (61-3283)		\$22,370.00	
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.			
<b>Total Payment</b>			\$226,812.20



# Treasurer's Payment Report

## May Payment

**FY2024-25**

### 1206 Charlo H S

**District #: 7J**

GTB General Fund (01-3120)	\$157,914.06
State Major Maintenance Aid (61-3283)	\$17,240.00

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** \$175,154.06

### 1211 Upper West Shore Elem

**District #: 33**

State Major Maintenance Aid (61-3283)	\$2,840.00
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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** \$2,840.00

### Payment Summary:

GTB General Fund	\$1,040,987.63
GTB Retirement Elementary	\$906,761.85
GTB Retirement High School	\$641,576.79
State Major Maintenance Aid	\$112,215.00
GTB Debt Service Assistance	\$260,736.96

**\$2,962,278.23**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 25 Lewis & Clark

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

	<b>District #:</b>	
GTB Retirement Elementary (7840)		\$1,691,942.81
GTB Retirement High School (7830)		\$1,988,025.87
<b>Total Payment</b>		<b>\$3,679,968.68</b>
<b>0487 Helena Elem</b>	<b>District #: 1</b>	
GTB General Fund (01-3120)		\$4,843,552.98
State Major Maintenance Aid (61-3283)		\$327,419.49
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
GTB Debt Service Assistance (50-3120)		\$908,763.64
<b>Total Payment</b>		<b>\$6,079,736.11</b>
<b>0488 Helena H S</b>	<b>District #: 1</b>	
GTB General Fund (01-3120)		\$2,632,143.92
State Major Maintenance Aid (61-3283)		\$154,260.75
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$2,786,404.67</b>
<b>0491 Trinity Elem</b>	<b>District #: 4</b>	
State Major Maintenance Aid (61-3283)		\$5,443.00
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$5,443.00</b>
<b>0498 Auchard Creek Elem</b>	<b>District #: 27</b>	
GTB General Fund (01-3120)		\$21,101.92
<b>Total Payment</b>		<b>\$21,101.92</b>
<b>0502 Augusta Elem</b>	<b>District #: 45</b>	
GTB General Fund (01-3120)		\$94,648.77
<b>Total Payment</b>		<b>\$94,648.77</b>
<b>0503 Augusta H S</b>	<b>District #: 45</b>	
GTB General Fund (01-3120)		\$71,619.04
<b>Total Payment</b>		<b>\$71,619.04</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 1221 Lincoln K-12 Schools

District #: 38

GTB General Fund (01-3120)

\$184,576.78

**Total Payment**

\$184,576.78

#### 1240 East Helena K-12

District #: 9

GTB General Fund (01-3120)

\$2,075,861.42

State Major Maintenance Aid (61-3283)

\$140,407.65

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)

\$435,871.78

**Total Payment**

\$2,652,140.85

#### Payment Summary:

GTB General Fund

\$9,923,504.83

GTB Retirement Elementary

\$1,691,942.81

GTB Retirement High School

\$1,988,025.87

State Major Maintenance Aid

\$627,530.89

GTB Debt Service Assistance

\$1,344,635.42

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\$15,575,639.82



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$52,523.41	
GTB Retirement High School (7830)	\$5,540.08	
<b>Total Payment</b>		\$58,063.49

**1224 Liberty Elem**

**District #: 10**

GTB General Fund (01-3120)	\$50,891.18	
<b>Total Payment</b>		\$50,891.18

**1236 Chester-Joplin-Inverness El**

**District #: 48-1J**

GTB General Fund (01-3120)	\$151,695.18	
State Major Maintenance Aid (61-3283)	\$9,000.00	

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.

<b>Total Payment</b>		\$160,695.18
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**1237 Chester-Joplin-Inverness HS**

**District #: 48-2J**

GTB General Fund (01-3120)	\$78,186.84	
State Major Maintenance Aid (61-3283)	\$9,607.00	

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.

<b>Total Payment</b>		\$87,793.84
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**Payment Summary:**

GTB General Fund	\$280,773.20	
GTB Retirement Elementary	\$52,523.41	
GTB Retirement High School	\$5,540.08	
State Major Maintenance Aid	\$18,607.00	

**\$357,443.69**



# Treasurer's Payment Report

## May Payment

FY2024-25

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)	\$165,504.09	
GTB Retirement High School (7830)	\$586,382.33	
<b>Total Payment</b>		\$751,886.42

### 0519 Troy Elem

### District #: 1

GTB General Fund (01-3120)	\$223,353.61	
State Major Maintenance Aid (61-3283)	\$29,571.36	

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.

<b>Total Payment</b>		\$252,924.97
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### 0520 Troy H S

### District #: 1

GTB General Fund (01-3120)	\$190,867.37	
State Major Maintenance Aid (61-3283)	\$18,399.17	

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.

<b>Total Payment</b>		\$209,266.54
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### 0522 Libby K-12 Schools

### District #: 4

GTB General Fund (01-3120)	\$1,197,092.57	
State Major Maintenance Aid (61-3283)	\$90,765.02	

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.

<b>Total Payment</b>		\$1,287,857.59
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### 0527 Eureka Elem

### District #: 13

GTB General Fund (01-3120)	\$403,515.97	
State Major Maintenance Aid (61-3283)	\$26,860.45	

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.

<b>Total Payment</b>		\$430,376.42
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# Treasurer's Payment Report

## May Payment

**FY2024-25**

### 0528 Lincoln County H S

**District #: CO**

GTB General Fund (01-3120)	\$314,691.07
State Major Maintenance Aid (61-3283)	\$20,734.41

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** \$335,425.48

### 0529 Fortine Elem

**District #: 14**

GTB General Fund (01-3120)	\$76,224.94
State Major Maintenance Aid (61-3283)	\$15,922.94

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$92,147.88

### 0530 McCormick Elem

**District #: 15**

GTB General Fund (01-3120)	\$11,251.45
State Major Maintenance Aid (61-3283)	\$12,293.79

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$23,545.24

### 0533 Yaak Elem

**District #: 24**

GTB General Fund (01-3120)	\$403.52
State Major Maintenance Aid (61-3283)	\$12,528.00

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** \$12,931.52

### 0534 Trego Elem

**District #: 53**

GTB General Fund (01-3120)	\$6,220.93
State Major Maintenance Aid (61-3283)	\$12,617.60

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** \$18,838.53



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$2,423,621.43
GTB Retirement Elementary	\$165,504.09
GTB Retirement High School	\$586,382.33
State Major Maintenance Aid	\$239,692.74
	<hr/> <hr/>
	\$3,415,200.59



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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) \$10,774.00

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** \$10,774.00

### 0537 Sheridan Elem

**District #: 5**

GTB General Fund (01-3120) \$174,368.88

State Major Maintenance Aid (61-3283) \$22,353.39

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** \$196,722.27

### 0538 Sheridan H S

**District #: 5**

GTB General Fund (01-3120) \$91,097.47

State Major Maintenance Aid (61-3283) \$14,041.04

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** \$105,138.51

### 0540 Twin Bridges K-12 Schools

**District #: 7**

GTB General Fund (01-3120) \$252,782.31

State Major Maintenance Aid (61-3283) \$35,520.40

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.

GTB Debt Service Assistance (50-3120) \$20,550.13

**Total Payment** \$308,852.84

### 0543 Harrison K-12 Schools

**District #: 23**

GTB General Fund (01-3120) \$139,823.99

State Major Maintenance Aid (61-3283) \$29,247.08

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** \$169,071.07



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**0546 Ennis K-12 Schools**

**District #: 52**

State Major Maintenance Aid (61-3283)

\$11,992.83

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.

**Total Payment**

\$11,992.83

### Payment Summary:

GTB General Fund

\$658,072.65

State Major Maintenance Aid

\$123,928.74

GTB Debt Service Assistance

\$20,550.13

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\$802,551.52



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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)	\$40,220.20	
GTB Retirement High School (7830)	\$17,163.64	
<b>Total Payment</b>		<b>\$57,383.84</b>

**0547 Circle Elem**

**District #: 1**

GTB General Fund (01-3120)	\$125,758.53	
State Major Maintenance Aid (61-3283)	\$19,027.29	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$144,785.82</b>

**0548 Circle H S**

**District #: 1**

GTB General Fund (01-3120)	\$102,531.03	
State Major Maintenance Aid (61-3283)	\$14,801.84	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$117,332.87</b>

**0566 Vida Elem**

**District #: 134**

GTB General Fund (01-3120)	\$29,775.20	
State Major Maintenance Aid (61-3283)	\$14,000.00	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$43,775.20</b>

**Payment Summary:**

GTB General Fund	\$258,064.76	
GTB Retirement Elementary	\$40,220.20	
GTB Retirement High School	\$17,163.64	
State Major Maintenance Aid	\$47,829.13	
		<b>\$363,277.73</b>



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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) \$26,125.81

**Total Payment** \$26,125.81

**0570 White Sulphur Spgs K-12**

**District #: 8**

GTB General Fund (01-3120) \$141,785.76

State Major Maintenance Aid (61-3283) \$19,914.06

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** \$161,699.82

**Payment Summary:**

GTB General Fund \$141,785.76

GTB Retirement High School \$26,125.81

State Major Maintenance Aid \$19,914.06

**\$187,825.63**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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) \$364,127.98

**Total Payment** \$364,127.98

#### 0577 Alberton K-12 Schools

#### District #: 2

GTB General Fund (01-3120) \$213,213.60

State Major Maintenance Aid (61-3283) \$35,621.83

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.

**Total Payment** \$248,835.43

#### 0579 Superior K-12 Schools

#### District #: 3

GTB General Fund (01-3120) \$411,887.72

State Major Maintenance Aid (61-3283) \$48,170.00

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) \$69,789.20

**Total Payment** \$529,846.92

#### 0582 St Regis K-12 Schools

#### District #: 1

GTB General Fund (01-3120) \$244,826.09

State Major Maintenance Aid (61-3283) \$36,394.96

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** \$281,221.05

#### Payment Summary:

GTB General Fund \$869,927.41

GTB Retirement High School \$364,127.98

State Major Maintenance Aid \$120,186.79

GTB Debt Service Assistance \$69,789.20

**\$1,424,031.38**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$3,110,675.45	
GTB Retirement High School (7830)	\$2,299,644.39	
<b>Total Payment</b>		<b>\$5,410,319.84</b>

#### 0583 Missoula Elem

#### District #: 1

GTB General Fund (01-3120)	\$4,804,137.94	
State Major Maintenance Aid (61-3283)	\$290,830.92	
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.		
GTB Debt Service Assistance (50-3120)	\$812,242.80	
<b>Total Payment</b>		<b>\$5,907,211.66</b>

#### 0584 Missoula H S

#### District #: 1

GTB General Fund (01-3120)	\$3,817,675.89	
State Major Maintenance Aid (61-3283)	\$176,399.71	
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.		
GTB Debt Service Assistance (50-3120)	\$775,507.75	
<b>Total Payment</b>		<b>\$4,769,583.35</b>

#### 0586 Hellgate Elem

#### District #: 4

GTB General Fund (01-3120)	\$1,145,599.20	
State Major Maintenance Aid (61-3283)	\$61,657.53	
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)	\$154,646.55	
<b>Total Payment</b>		<b>\$1,361,903.28</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0588 Lolo Elem

District #: 7

GTB General Fund (01-3120) \$527,019.18

State Major Maintenance Aid (61-3283) \$47,331.09

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.

GTB Debt Service Assistance (50-3120) \$94,037.14

**Total Payment**

\$668,387.41

#### 0589 Potomac Elem

District #: 11

GTB General Fund (01-3120) \$110,078.11

State Major Maintenance Aid (61-3283) \$16,614.55

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**

\$126,692.66

#### 0590 Bonner Elem

District #: 14

GTB General Fund (01-3120) \$373,864.14

State Major Maintenance Aid (61-3283) \$37,390.51

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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) \$21,165.28

**Total Payment**

\$432,419.93

#### 0591 Woodman Elem

District #: 18

GTB General Fund (01-3120) \$73,297.12

State Major Maintenance Aid (61-3283) \$16,617.63

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**

\$89,914.75

#### 0592 DeSmet Elem

District #: 20

GTB General Fund (01-3120) \$45,453.99

State Major Maintenance Aid (61-3283) \$4,536.61

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**

\$49,990.60



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0593 Target Range Elem

District #: 23

GTB General Fund (01-3120)	\$533,248.61
State Major Maintenance Aid (61-3283)	\$47,192.96

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** \$580,441.57

#### 0594 Sunset Elem

District #: 30

GTB General Fund (01-3120)	\$4,337.86
State Major Maintenance Aid (61-3283)	\$13,016.86

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$17,354.72

#### 0595 Clinton Elem

District #: 32

GTB General Fund (01-3120)	\$213,855.38
State Major Maintenance Aid (61-3283)	\$26,359.63

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.

GTB Debt Service Assistance (50-3120)	\$34,012.25
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**Total Payment** \$274,227.26

#### 0596 Swan Valley Elem

District #: 33

GTB General Fund (01-3120)	\$11,336.85
State Major Maintenance Aid (61-3283)	\$8,901.96

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** \$20,238.81

#### 0597 Seeley Lake Elem

District #: 34

GTB General Fund (01-3120)	\$91,266.62
State Major Maintenance Aid (61-3283)	\$7,024.90

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** \$98,291.52



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0599 Frenchtown K-12 Schools

District #: 40

GTB General Fund (01-3120) \$1,606,415.71

State Major Maintenance Aid (61-3283) \$122,212.44

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) \$349,880.43

**Total Payment** \$2,078,508.58

#### Payment Summary:

GTB General Fund \$13,357,586.60

GTB Retirement Elementary \$3,110,675.45

GTB Retirement High School \$2,299,644.39

State Major Maintenance Aid \$876,087.30

GTB Debt Service Assistance \$2,241,492.20

\$21,885,485.94



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**33 Musselshell**

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

<b>0605 Roundup Elem</b>	<b>District #: 55</b>		
GTB Debt Service Assistance (50-3120)		\$67,195.28	
<b>Total Payment</b>			\$67,195.28
<b>0606 Roundup High School</b>	<b>District #: 55H</b>		
GTB Debt Service Assistance (50-3120)		\$38,191.98	
<b>Total Payment</b>			\$38,191.98
<b>0607 Melstone Elem</b>	<b>District #: 64J</b>		
GTB General Fund (01-3120)		\$57,500.19	
State Major Maintenance Aid (61-3283)		\$13,916.86	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.			
<b>Total Payment</b>			\$71,417.05
<b>0608 Melstone H S</b>	<b>District #: 64-H</b>		
GTB General Fund (01-3120)		\$92,297.26	
State Major Maintenance Aid (61-3283)		\$14,552.00	
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.			
<b>Total Payment</b>			\$106,849.26
<b>Payment Summary:</b>			
GTB General Fund		\$149,797.45	
State Major Maintenance Aid		\$28,468.86	
GTB Debt Service Assistance		\$105,387.26	
			\$283,653.57



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 34 Park

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

	<b>District #:</b>	
GTB Retirement Elementary (7840)		\$37,072.07
GTB Retirement High School (7830)		\$29,718.97
<b>Total Payment</b>		<b>\$66,791.04</b>
<b>0617 Cooke City Elem</b>	<b>District #: 9</b>	
State Major Maintenance Aid (61-3283)		\$8,305.44
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$8,305.44</b>
<b>0620 Pine Creek Elem</b>	<b>District #: 19</b>	
GTB General Fund (01-3120)		\$30,722.76
<b>Total Payment</b>		<b>\$30,722.76</b>
<b>1215 Arrowhead Elem</b>	<b>District #: 75</b>	
State Major Maintenance Aid (61-3283)		\$3,479.49
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$3,479.49</b>
<b>1227 Shields Valley Elem</b>	<b>District #: J12</b>	
GTB General Fund (01-3120)		\$86,127.66
State Major Maintenance Aid (61-3283)		\$9,035.86
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$95,163.52</b>
<b>1228 Shields Valley H S</b>	<b>District #: 5</b>	
GTB General Fund (01-3120)		\$87,961.39
State Major Maintenance Aid (61-3283)		\$10,470.00
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$98,431.39</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$204,811.81
GTB Retirement Elementary	\$37,072.07
GTB Retirement High School	\$29,718.97
State Major Maintenance Aid	\$31,290.79
	<hr/> <hr/>
	\$302,893.64



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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)

\$54,667.17

### Total Payment

\$54,667.17

### Payment Summary:

GTB Retirement High School

\$54,667.17

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\$54,667.17



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 36 Phillips

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

	<b>District #:</b>	
GTB Retirement Elementary (7840)		\$4,203.88
GTB Retirement High School (7830)		\$347,045.35
<b>Total Payment</b>		<b>\$351,249.23</b>
<b>0648 Dodson K-12</b>	<b>District #: C</b>	
GTB General Fund (01-3120)		\$190,979.44
<b>Total Payment</b>		<b>\$190,979.44</b>
<b>0657 Saco H S</b>	<b>District #: 12B</b>	
GTB General Fund (01-3120)		\$43,988.64
<b>Total Payment</b>		<b>\$43,988.64</b>
<b>0659 Malta K-12 Schools</b>	<b>District #: 14A</b>	
GTB General Fund (01-3120)		\$613,285.89
State Major Maintenance Aid (61-3283)		\$22,930.48
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>		
<b>Total Payment</b>		<b>\$636,216.37</b>
<b>0663 Whitewater K-12 Schools</b>	<b>District #: D</b>	
GTB General Fund (01-3120)		\$99,484.06
<b>Total Payment</b>		<b>\$99,484.06</b>
<b>1203 Saco Elem</b>	<b>District #: 12A</b>	
GTB General Fund (01-3120)		\$20,783.40
<b>Total Payment</b>		<b>\$20,783.40</b>
<b>Payment Summary:</b>		
GTB General Fund		\$968,521.43
GTB Retirement Elementary		\$4,203.88
GTB Retirement High School		\$347,045.35
State Major Maintenance Aid		\$22,930.48
		<b>\$1,342,701.14</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 37 Pondera

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

	<b>District #:</b>		
GTB Retirement Elementary (7840)		\$163,443.14	
GTB Retirement High School (7830)		\$269,115.02	
<b>Total Payment</b>			\$432,558.16
<b>0671 Dupuyer Elem</b>	<b>District #: 2</b>		
GTB General Fund (01-3120)		\$41,988.66	
<b>Total Payment</b>			\$41,988.66
<b>0674 Conrad Elem</b>	<b>District #: 10</b>		
GTB General Fund (01-3120)		\$328,815.90	
GTB Debt Service Assistance (50-3120)		\$51,488.00	
<b>Total Payment</b>			\$380,303.90
<b>0675 Conrad H S</b>	<b>District #: 10</b>		
GTB General Fund (01-3120)		\$203,052.69	
GTB Debt Service Assistance (50-3120)		\$29,382.02	
<b>Total Payment</b>			\$232,434.71
<b>0679 Valier Elem</b>	<b>District #: 18</b>		
GTB General Fund (01-3120)		\$123,275.28	
State Major Maintenance Aid (61-3283)		\$20,450.82	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			\$143,726.10
<b>0680 Valier H S</b>	<b>District #: 18</b>		
GTB General Fund (01-3120)		\$92,653.20	
State Major Maintenance Aid (61-3283)		\$15,443.29	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			\$108,096.49
<b>0684 Miami Elem</b>	<b>District #: 31</b>		
GTB General Fund (01-3120)		\$50,340.48	
<b>Total Payment</b>			\$50,340.48



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 1226 Heart Butte K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$320,509.08
State Major Maintenance Aid (61-3283)	\$5,860.00

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** \$326,369.08

#### Payment Summary:

GTB General Fund	\$1,160,635.29
GTB Retirement Elementary	\$163,443.14
GTB Retirement High School	\$269,115.02
State Major Maintenance Aid	\$41,754.11
GTB Debt Service Assistance	\$80,870.02
	\$1,715,817.58



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 38 Powder River

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

<b>0692 Biddle Elem</b>	<b>District #: 6</b>		
GTB General Fund (01-3120)		\$5,751.28	
<b>Total Payment</b>			\$5,751.28
<b>0705 Broadus Elem</b>	<b>District #: 79J</b>		
GTB General Fund (01-3120)		\$87,435.34	
<b>Total Payment</b>			\$87,435.34
<b>0706 Powder River Co Dist H S</b>	<b>District #: 79J</b>		
GTB General Fund (01-3120)		\$73,771.50	
<b>Total Payment</b>			\$73,771.50
<b>0709 South Stacey Elem</b>	<b>District #: 90</b>		
GTB General Fund (01-3120)		\$0.00	
<b>Total Payment</b>			\$0.00
<b>Payment Summary:</b>			
GTB General Fund		\$166,958.12	
			\$166,958.12



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$109,642.37	
GTB Retirement High School (7830)	\$47,926.62	
<b>Total Payment</b>		\$157,568.99

#### 0712 Deer Lodge Elem

#### District #: 1

GTB General Fund (01-3120)	\$379,374.90	
State Major Maintenance Aid (61-3283)	\$33,970.87	

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.

<b>Total Payment</b>		\$413,345.77
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#### 0713 Powell County H S

#### District #: CO

GTB General Fund (01-3120)	\$170,836.94	
State Major Maintenance Aid (61-3283)	\$13,470.00	

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)	\$2,345.82	
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<b>Total Payment</b>		\$186,652.76
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#### 0715 Ovando Elem

#### District #: 11

GTB General Fund (01-3120)	\$8,244.12	
State Major Maintenance Aid (61-3283)	\$8,435.00	

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.

<b>Total Payment</b>		\$16,679.12
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#### 0717 Helmville Elem

#### District #: 15

GTB General Fund (01-3120)	\$10,483.93	
State Major Maintenance Aid (61-3283)	\$13,360.00	

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.

<b>Total Payment</b>		\$23,843.93
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0718 Garrison Elem

#### District #: 20

GTB General Fund (01-3120)	\$12,618.32
State Major Maintenance Aid (61-3283)	\$13,584.00

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** \$26,202.32

#### 0719 Elliston Elem

#### District #: 27

GTB General Fund (01-3120)	\$13,626.51
State Major Maintenance Aid (61-3283)	\$13,760.00

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** \$27,386.51

#### 0720 Avon Elem

#### District #: 29

GTB General Fund (01-3120)	\$24,668.28
State Major Maintenance Aid (61-3283)	\$13,205.39

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** \$37,873.67

#### Payment Summary:

GTB General Fund	\$619,853.00
GTB Retirement Elementary	\$109,642.37
GTB Retirement High School	\$47,926.62
State Major Maintenance Aid	\$109,785.26
GTB Debt Service Assistance	\$2,345.82

**\$889,553.07**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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) \$15,421.64

**Total Payment** \$15,421.64

#### 0726 Terry K-12 Schools

#### District #: 5

GTB General Fund (01-3120) \$177,099.61

State Major Maintenance Aid (61-3283) \$31,147.41

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** \$208,247.02

#### Payment Summary:

GTB General Fund \$177,099.61

GTB Retirement High School \$15,421.64

State Major Maintenance Aid \$31,147.41

**\$223,668.66**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$123,383.72	
GTB Retirement High School (7830)	\$2,108,897.50	
<b>Total Payment</b>		\$2,232,281.22

#### 0731 Corvallis K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$1,639,528.33	
State Major Maintenance Aid (61-3283)	\$88,385.88	

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.

<b>Total Payment</b>		\$1,727,914.21
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#### 0732 Stevensville Elem

#### District #: 2

GTB General Fund (01-3120)	\$565,255.42	
State Major Maintenance Aid (61-3283)	\$32,960.11	

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$72,833.45	
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<b>Total Payment</b>		\$671,048.98
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#### 0733 Stevensville H S

#### District #: 2

GTB General Fund (01-3120)	\$376,246.00	
State Major Maintenance Aid (61-3283)	\$21,303.63	

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.

GTB Debt Service Assistance (50-3120)	\$51,327.63	
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<b>Total Payment</b>		\$448,877.26
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#### 0735 Hamilton K-12 Schools

#### District #: 3

GTB General Fund (01-3120)	\$1,660,819.91	
State Major Maintenance Aid (61-3283)	\$108,941.04	

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.

GTB Debt Service Assistance (50-3120)	\$308,330.61	
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<b>Total Payment</b>		\$2,078,091.56
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0738 Victor K-12 Schools

District #: 7

GTB General Fund (01-3120)	\$193,023.38
State Major Maintenance Aid (61-3283)	\$18,143.52

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** \$211,166.90

#### 0740 Darby K-12 Schools

District #: 9

GTB General Fund (01-3120)	\$230,969.64
State Major Maintenance Aid (61-3283)	\$16,060.00

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** \$247,029.64

#### 0741 Lone Rock Elem

District #: 13

GTB General Fund (01-3120)	\$197,436.62
GTB Debt Service Assistance (50-3120)	\$22,098.53

**Total Payment** \$219,535.15

#### 0743 Florence-Carlton K-12 Schls

District #: 15-6

GTB General Fund (01-3120)	\$844,303.37
State Major Maintenance Aid (61-3283)	\$61,267.24

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)	\$140,288.08
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**Total Payment** \$1,045,858.69

#### Payment Summary:

GTB General Fund	\$5,707,582.67
GTB Retirement Elementary	\$123,383.72
GTB Retirement High School	\$2,108,897.50
State Major Maintenance Aid	\$347,061.42
GTB Debt Service Assistance	\$594,878.30

\$8,881,803.61



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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) \$762,531.30

State Major Maintenance Aid (61-3283) \$37,680.00

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** \$800,211.30

### 0746 Sidney H S

**District #: 1**

GTB General Fund (01-3120) \$288,213.80

State Major Maintenance Aid (61-3283) \$16,770.00

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.

**Total Payment** \$304,983.80

### 0747 Savage Elem

**District #: 7J**

GTB General Fund (01-3120) \$119,936.75

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** \$140,472.75

### 0748 Savage H S

**District #: 2**

GTB General Fund (01-3120) \$92,090.92

State Major Maintenance Aid (61-3283) \$14,728.00

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** \$106,818.92

### 0750 Fairview Elem

**District #: 13**

GTB General Fund (01-3120) \$39,412.89

State Major Maintenance Aid (61-3283) \$9,910.00

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** \$49,322.89



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0751 Fairview H S

#### District #: 3

GTB General Fund (01-3120) \$28,326.90

State Major Maintenance Aid (61-3283) \$13,679.50

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) \$10,038.92

**Total Payment** \$52,045.32

#### 0754 Rau Elem

#### District #: 21

GTB General Fund (01-3120) \$3,566.42

**Total Payment** \$3,566.42

#### Payment Summary:

GTB General Fund \$1,334,078.98

State Major Maintenance Aid \$113,303.50

GTB Debt Service Assistance \$10,038.92

\$1,457,421.40



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$672,072.91	
GTB Retirement High School (7830)	\$547,425.88	
<b>Total Payment</b>		\$1,219,498.79

#### 0774 Frontier Elem

#### District #: 3

GTB General Fund (01-3120)	\$141,314.62	
State Major Maintenance Aid (61-3283)	\$22,600.00	

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.

<b>Total Payment</b>		\$163,914.62
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#### 0775 Poplar Elem

#### District #: 9

GTB General Fund (01-3120)	\$767,636.10	
State Major Maintenance Aid (61-3283)	\$50,000.00	

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.

<b>Total Payment</b>		\$817,636.10
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#### 0776 Poplar H S

#### District #: 9B

GTB General Fund (01-3120)	\$442,867.42	
State Major Maintenance Aid (61-3283)	\$31,690.00	

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.

<b>Total Payment</b>		\$474,557.42
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#### 0777 Culbertson Elem

#### District #: 17J/R

GTB General Fund (01-3120)	\$116,430.55	
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<b>Total Payment</b>		\$116,430.55
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#### 0778 Culbertson H S

#### District #: 17C/R

GTB General Fund (01-3120)	\$126,982.87	
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<b>Total Payment</b>		\$126,982.87
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#### 0780 Wolf Point Elem

#### District #: 45

GTB General Fund (01-3120)	\$613,297.98	
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<b>Total Payment</b>		\$613,297.98
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0781 Wolf Point H S

District #: 45A

GTB General Fund (01-3120)

\$331,407.82

**Total Payment**

\$331,407.82

#### 0782 Brockton Elem

District #: 55

GTB General Fund (01-3120)

\$155,014.44

State Major Maintenance Aid (61-3283)

\$20,999.57

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**

\$176,014.01

#### 0783 Brockton H S

District #: 55F

GTB General Fund (01-3120)

\$140,030.99

State Major Maintenance Aid (61-3283)

\$14,271.74

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**

\$154,302.73

#### 0785 Bainville K-12 Schools

District #: 64D

GTB General Fund (01-3120)

\$88,273.18

**Total Payment**

\$88,273.18

#### 0786 Froid Elem

District #: 65

GTB General Fund (01-3120)

\$60,357.87

State Major Maintenance Aid (61-3283)

\$13,930.00

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**

\$74,287.87

#### 0787 Froid H S

District #: 65E

GTB General Fund (01-3120)

\$93,821.70

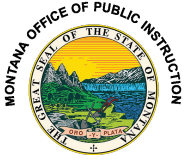
State Major Maintenance Aid (61-3283)

\$14,400.00

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**

\$108,221.70



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$3,077,435.54
GTB Retirement Elementary	\$672,072.91
GTB Retirement High School	\$547,425.88
State Major Maintenance Aid	\$167,891.31
	<hr/> <hr/>
	\$4,464,825.64



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$145,743.14	
GTB Retirement High School (7830)	\$86,689.39	
<b>Total Payment</b>		\$232,432.53

#### 0789 Birney Elem

#### District #: 3

GTB General Fund (01-3120)	\$7,624.50	
<b>Total Payment</b>		\$7,624.50

#### 0790 Forsyth Elem

#### District #: 4

GTB General Fund (01-3120)	\$205,317.75	
State Major Maintenance Aid (61-3283)	\$25,461.17	

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.

<b>Total Payment</b>		\$230,778.92
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#### 0791 Forsyth H S

#### District #: 4

GTB General Fund (01-3120)	\$149,403.24	
State Major Maintenance Aid (61-3283)	\$19,547.26	

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.

<b>Total Payment</b>		\$168,950.50
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#### 0792 Lame Deer Elem

#### District #: 6

GTB General Fund (01-3120)	\$498,646.51	
<b>Total Payment</b>		\$498,646.51

#### 0795 Rosebud K-12

#### District #: 12

GTB General Fund (01-3120)	\$21,197.35	
State Major Maintenance Aid (61-3283)	\$12,058.95	

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

<b>Total Payment</b>		\$33,256.30
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0796 Colstrip Elem

District #: 19

State Major Maintenance Aid (61-3283) \$8,983.22

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.

School Block Grant Coal Mitigation (01-3449) \$319,591.81

**Total Payment** \$328,575.03

#### 0797 Colstrip H S

District #: 19

State Major Maintenance Aid (61-3283) \$4,905.76

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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

**Total Payment** \$193,296.14

#### 0800 Ashland Elem

District #: 32J

GTB General Fund (01-3120) \$126,522.50

**Total Payment** \$126,522.50

#### 1230 Lame Deer H S

District #: 6

GTB General Fund (01-3120) \$342,621.52

**Total Payment** \$342,621.52

#### Payment Summary:

GTB General Fund \$1,351,333.37

GTB Retirement Elementary \$145,743.14

GTB Retirement High School \$86,689.39

State Major Maintenance Aid \$70,956.36

School Block Grant Coal Mitigation \$507,982.19

**\$2,162,704.45**



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$79,840.21	
GTB Retirement High School (7830)	\$287,800.20	
<b>Total Payment</b>		\$367,640.41

#### 0804 Thompson Falls Elem

#### District #: 2

GTB General Fund (01-3120)	\$206,171.35	
State Major Maintenance Aid (61-3283)	\$11,138.47	

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

<b>Total Payment</b>		\$217,309.82
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#### 0805 Thompson Falls H S

#### District #: 2

GTB General Fund (01-3120)	\$231,560.10	
State Major Maintenance Aid (61-3283)	\$18,055.40	

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.

<b>Total Payment</b>		\$249,615.50
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#### 0807 Trout Creek Elem

#### District #: 6

GTB General Fund (01-3120)	\$23,238.04	
State Major Maintenance Aid (61-3283)	\$4,298.00	

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.

<b>Total Payment</b>		\$27,536.04
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#### 0811 Noxon Elem

#### District #: 10

GTB General Fund (01-3120)	\$56,029.00	
State Major Maintenance Aid (61-3283)	\$8,380.00	

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.

<b>Total Payment</b>		\$64,409.00
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# Treasurer's Payment Report

## May Payment

**FY2024-25**

**0812 Noxon H S**

**District #: 10**

GTB General Fund (01-3120)	\$56,617.80
State Major Maintenance Aid (61-3283)	\$7,134.50

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** \$63,752.30

**0815 Hot Springs K-12**

**District #: 14-J**

GTB General Fund (01-3120)	\$271,190.00
State Major Maintenance Aid (61-3283)	\$39,460.00

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** \$310,650.00

**Payment Summary:**

GTB General Fund	\$844,806.29
GTB Retirement Elementary	\$79,840.21
GTB Retirement High School	\$287,800.20
State Major Maintenance Aid	\$88,466.37

\$1,300,913.07



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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) \$326,715.76

**Total Payment** \$326,715.76

#### 0819 Westby K-12 Schools

#### District #: 3

GTB General Fund (01-3120) \$116,166.05

State Major Maintenance Aid (61-3283) \$28,444.45

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** \$144,610.50

#### 0822 Medicine Lake K-12 Schools

#### District #: 7

GTB General Fund (01-3120) \$120,319.17

State Major Maintenance Aid (61-3283) \$19,680.00

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** \$139,999.17

#### 0828 Plentywood K-12 Schools

#### District #: 20

GTB General Fund (01-3120) \$413,027.37

State Major Maintenance Aid (61-3283) \$47,637.00

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) \$59,351.32

**Total Payment** \$520,015.69

#### Payment Summary:

GTB General Fund \$649,512.59

GTB Retirement High School \$326,715.76

State Major Maintenance Aid \$95,761.45

GTB Debt Service Assistance \$59,351.32

\$1,131,341.12



# Treasurer's Payment Report

## May Payment

FY2024-25

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)	\$1,004,870.22	
GTB Retirement High School (7830)	\$466,265.45	
<b>Total Payment</b>		\$1,471,135.67

### 0840 Butte Elem

### District #: 1

GTB General Fund (01-3120)	\$2,757,099.01	
State Major Maintenance Aid (61-3283)	\$208,272.52	
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.		
GTB Debt Service Assistance (50-3120)	\$564,329.44	
<b>Total Payment</b>		\$3,529,700.97

### 0842 Ramsay Elem

### District #: 3

GTB General Fund (01-3120)	\$54,540.54	
State Major Maintenance Aid (61-3283)	\$4,992.20	
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.		
<b>Total Payment</b>		\$59,532.74

### 0843 Divide Elem

### District #: 4

GTB General Fund (01-3120)	\$4,419.28	
State Major Maintenance Aid (61-3283)	\$2,580.00	
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.		
<b>Total Payment</b>		\$6,999.28

### 1212 Butte H S

### District #: 1

GTB General Fund (01-3120)	\$1,317,222.90	
State Major Maintenance Aid (61-3283)	\$80,864.51	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive funds from the State SMMA account is an acknowledgement that the source of OPI paid state revenue includes the coal severance tax trust fund.		
<b>Total Payment</b>		\$1,398,087.41



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$4,133,281.73
GTB Retirement Elementary	\$1,004,870.22
GTB Retirement High School	\$466,265.45
State Major Maintenance Aid	\$296,709.23
GTB Debt Service Assistance	\$564,329.44
	<hr/> <hr/>
	\$6,465,456.07



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$34,298.98	
GTB Retirement High School (7830)	\$71,298.34	
<b>Total Payment</b>		\$105,597.32

#### 0846 Park City Elem

#### District #: 5

GTB General Fund (01-3120)	\$146,865.28	
State Major Maintenance Aid (61-3283)	\$19,501.84	

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

<b>Total Payment</b>		\$166,367.12
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#### 0847 Park City H S

#### District #: 5

GTB General Fund (01-3120)	\$160,770.12	
State Major Maintenance Aid (61-3283)	\$8,758.86	

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

<b>Total Payment</b>		\$169,528.98
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#### 0848 Columbus Elem

#### District #: 6

GTB General Fund (01-3120)	\$273,781.39	
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<b>Total Payment</b>		\$273,781.39
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#### 0849 Columbus H S

#### District #: 6

GTB General Fund (01-3120)	\$233,046.90	
GTB Debt Service Assistance (50-3120)	\$12,984.44	

<b>Total Payment</b>		\$246,031.34
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#### 0850 Reed Point Elem

#### District #: 9-9

GTB General Fund (01-3120)	\$32,241.48	
State Major Maintenance Aid (61-3283)	\$12,010.06	

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.

<b>Total Payment</b>		\$44,251.54
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# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0851 Reed Point H S

District #: 9-9

GTB General Fund (01-3120)	\$61,977.57
State Major Maintenance Aid (61-3283)	\$13,936.00

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** \$75,913.57

#### 0858 Rapelje Elem

District #: 32

GTB General Fund (01-3120)	\$12,977.85
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**Total Payment** \$12,977.85

#### 0859 Rapelje H S

District #: 32

GTB General Fund (01-3120)	\$38,696.90
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**Total Payment** \$38,696.90

#### 0861 Absarokee Elem

District #: 52-C

GTB General Fund (01-3120)	\$2,553.20
State Major Maintenance Aid (61-3283)	\$4,050.00

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** \$6,603.20

#### 0862 Absarokee H S

District #: 52

GTB General Fund (01-3120)	\$25,971.57
State Major Maintenance Aid (61-3283)	\$3,710.00

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** \$29,681.57

#### Payment Summary:

GTB General Fund	\$988,882.26
GTB Retirement Elementary	\$34,298.98
GTB Retirement High School	\$71,298.34
State Major Maintenance Aid	\$61,966.76
GTB Debt Service Assistance	\$12,984.44

\$1,169,430.78



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 49 Sweet Grass

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

<b>0865 Big Timber Elem</b>	<b>District #: 1</b>		
GTB General Fund (01-3120)		\$180,723.90	
<b>Total Payment</b>			\$180,723.90
<b>0868 Melville Elem</b>	<b>District #: 5</b>		
GTB General Fund (01-3120)		\$23,086.20	
<b>Total Payment</b>			\$23,086.20
<b>0882 Sweet Grass County H S</b>	<b>District #: CO</b>		
GTB General Fund (01-3120)		\$95,164.08	
State Major Maintenance Aid (61-3283)		\$2,700.00	
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.			
<b>Total Payment</b>			\$97,864.08
<b>Payment Summary:</b>			
GTB General Fund		\$298,974.18	
State Major Maintenance Aid		\$2,700.00	
			<u>\$301,674.18</u>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 50 Teton

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

	<b>District #:</b>		
GTB Retirement Elementary (7840)		\$224,388.64	
GTB Retirement High School (7830)		\$154,627.26	
<b>Total Payment</b>			<b>\$379,015.90</b>
<b>0883 Choteau Elem</b>	<b>District #: 1</b>		
GTB General Fund (01-3120)		\$284,329.48	
<b>Total Payment</b>			<b>\$284,329.48</b>
<b>0884 Choteau H S</b>	<b>District #: 1</b>		
GTB General Fund (01-3120)		\$151,168.72	
<b>Total Payment</b>			<b>\$151,168.72</b>
<b>0889 Bynum Elem</b>	<b>District #: 12</b>		
GTB General Fund (01-3120)		\$25,239.60	
State Major Maintenance Aid (61-3283)		\$14,640.00	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			<b>\$39,879.60</b>
<b>0890 Fairfield Elem</b>	<b>District #: 21</b>		
GTB General Fund (01-3120)		\$232,646.04	
State Major Maintenance Aid (61-3283)		\$30,078.60	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			<b>\$262,724.64</b>
<b>0891 Fairfield H S</b>	<b>District #: 21</b>		
GTB General Fund (01-3120)		\$196,505.40	
State Major Maintenance Aid (61-3283)		\$22,912.00	
<p>State Major Maintenance Aid (SMMA 61-3283) is paid annually in May.  MCA 20-9-380(3) School districts that receive funds from the State SMMA  account is an acknowledgement that the source of OPI paid state revenue  includes the coal severance tax trust fund.</p>			
<b>Total Payment</b>			<b>\$219,417.40</b>



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0894 Power Elem

District #: 30

GTB General Fund (01-3120)	\$93,195.34
State Major Maintenance Aid (61-3283)	\$18,642.63

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** \$111,837.97

#### 0895 Power H S

District #: 30

GTB General Fund (01-3120)	\$93,691.38
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** \$108,947.38

#### 0896 Golden Ridge Elem

District #: 45

GTB General Fund (01-3120)	\$36,418.20
State Major Maintenance Aid (61-3283)	\$15,883.85

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** \$52,302.05

#### 0898 Pendroy Elem

District #: 61

GTB General Fund (01-3120)	\$10,914.75
State Major Maintenance Aid (61-3283)	\$11,645.15

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$22,559.90

#### 0900 Greenfield Elem

District #: 75

GTB General Fund (01-3120)	\$109,936.40
State Major Maintenance Aid (61-3283)	\$19,128.00

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** \$129,064.40



# Treasurer's Payment Report

## May Payment

### FY2024-25

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

District #: 28C

GTB General Fund (01-3120)	\$122,971.31
State Major Maintenance Aid (61-3283)	\$21,736.19

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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** \$144,707.50

#### Payment Summary:

GTB General Fund	\$1,357,016.62
GTB Retirement Elementary	\$224,388.64
GTB Retirement High School	\$154,627.26
State Major Maintenance Aid	\$169,922.42

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\$1,905,954.94



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$69,571.17	
GTB Retirement High School (7830)	\$127,809.85	
<b>Total Payment</b>		\$197,381.02

#### 0903 Sunburst K-12 Schools

#### District #: 2

GTB General Fund (01-3120)	\$90,180.55	
State Major Maintenance Aid (61-3283)	\$14,873.10	

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.

<b>Total Payment</b>		\$105,053.65
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#### 0910 Shelby Elem

#### District #: 14

GTB General Fund (01-3120)	\$393,175.20	
State Major Maintenance Aid (61-3283)	\$14,660.00	

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.

<b>Total Payment</b>		\$407,835.20
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#### 0911 Shelby H S

#### District #: 14

GTB General Fund (01-3120)	\$183,746.52	
State Major Maintenance Aid (61-3283)	\$13,750.00	

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.

<b>Total Payment</b>		\$197,496.52
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#### Payment Summary:

GTB General Fund	\$667,102.27	
GTB Retirement Elementary	\$69,571.17	
GTB Retirement High School	\$127,809.85	
State Major Maintenance Aid	\$43,283.10	
		<u>\$907,766.39</u>



# Treasurer's Payment Report

## May Payment

FY2024-25

### 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)	\$93,832.62
State Major Maintenance Aid (61-3283)	\$23,536.83

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.

**Total Payment** \$117,369.45

#### Payment Summary:

GTB General Fund	\$93,832.62
State Major Maintenance Aid	\$23,536.83

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\$117,369.45



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 53 Valley

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

		<b>District #:</b>	
	GTB Retirement Elementary (7840)		\$23,417.85
	GTB Retirement High School (7830)		\$578,728.50
	<b>Total Payment</b>		<b>\$602,146.35</b>
<b>0926 Glasgow K-12 Schools</b>		<b>District #: 1-A</b>	
	GTB General Fund (01-3120)		\$820,466.92
	State Major Maintenance Aid (61-3283)		\$72,330.00
	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)		\$142,757.68
	<b>Total Payment</b>		<b>\$1,035,554.60</b>
<b>0927 Frazer Elem</b>		<b>District #: 2</b>	
	GTB General Fund (01-3120)		\$101,478.26
	GTB Debt Service Assistance (50-3120)		\$14,502.90
	<b>Total Payment</b>		<b>\$115,981.16</b>
<b>0928 Frazer H S</b>		<b>District #: 2B</b>	
	GTB General Fund (01-3120)		\$91,168.00
	GTB Debt Service Assistance (50-3120)		\$4,493.59
	<b>Total Payment</b>		<b>\$95,661.59</b>
<b>0932 Hinsdale Elem</b>		<b>District #: 7c</b>	
	GTB General Fund (01-3120)		\$21,289.50
	<b>Total Payment</b>		<b>\$21,289.50</b>
<b>0933 Hinsdale H S</b>		<b>District #: 7C</b>	
	GTB General Fund (01-3120)		\$59,149.08
	<b>Total Payment</b>		<b>\$59,149.08</b>
<b>0935 Opeheim K-12 Schools</b>		<b>District #: 9D</b>	
	GTB General Fund (01-3120)		\$94,300.25
	<b>Total Payment</b>		<b>\$94,300.25</b>
<b>0937 Nashua K-12 Schools</b>		<b>District #: 13E</b>	
	GTB General Fund (01-3120)		\$166,929.44
	<b>Total Payment</b>		<b>\$166,929.44</b>



# Treasurer's Payment Report

## May Payment

FY2024-25

District #: 23

### 0941 Lustre Elem

GTB General Fund (01-3120)

\$51,130.17

**Total Payment**

\$51,130.17

### Payment Summary:

GTB General Fund

\$1,405,911.62

GTB Retirement Elementary

\$23,417.85

GTB Retirement High School

\$578,728.50

State Major Maintenance Aid

\$72,330.00

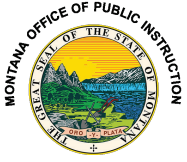
GTB Debt Service Assistance

\$161,754.17

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\$2,242,142.14



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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) \$197,717.13

State Major Maintenance Aid (61-3283) \$19,778.49

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** \$217,495.62

### 0949 Judith Gap H S

**District #: 21J**

GTB General Fund (01-3120) \$30,474.04

**Total Payment** \$30,474.04

### Payment Summary:

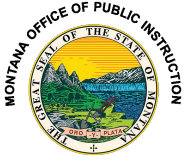
GTB General Fund \$228,191.17

State Major Maintenance Aid \$19,778.49

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\$247,969.66



# Treasurer's Payment Report

## May Payment

**FY2024-25**

**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)

\$6,794.57

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**

\$6,794.57

### Payment Summary:

State Major Maintenance Aid

\$6,794.57

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\$6,794.57



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 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)	\$5,184,137.09	
GTB Retirement High School (7830)	\$3,732,164.58	
<b>Total Payment</b>		\$8,916,301.67

#### 0965 Billings Elem

#### District #: 2

GTB General Fund (01-3120)	\$10,511,053.20	
State Major Maintenance Aid (61-3283)	\$724,644.13	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$2,082,301.66	
<b>Total Payment</b>		\$13,317,998.99

#### 0966 Billings H S

#### District #: 2

GTB General Fund (01-3120)	\$5,942,858.60	
State Major Maintenance Aid (61-3283)	\$327,556.11	
State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$198,756.32	
<b>Total Payment</b>		\$6,469,171.03

#### 0968 Blue Creek Elem

#### District #: 3

GTB General Fund (01-3120)	\$145,567.55	
State Major Maintenance Aid (61-3283)	\$23,010.00	
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.		
<b>Total Payment</b>		\$168,577.55

#### 0969 Canyon Creek Elem

#### District #: 4

GTB General Fund (01-3120)	\$185,931.71	
<b>Total Payment</b>		\$185,931.71



# Treasurer's Payment Report

## May Payment

**FY2024-25**

### 0970 Laurel Elem

**District #: 7-70**

GTB General Fund (01-3120)	\$854,163.85
State Major Maintenance Aid (61-3283)	\$33,550.00

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** \$887,713.85

### 0971 Laurel H S

**District #: 7**

GTB General Fund (01-3120)	\$578,925.82
State Major Maintenance Aid (61-3283)	\$25,620.00

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)	\$9,821.12
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**Total Payment** \$614,366.94

### 0972 Elder Grove Elem

**District #: 8**

GTB General Fund (01-3120)	\$721,510.24
State Major Maintenance Aid (61-3283)	\$52,190.00

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)	\$143,157.34
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**Total Payment** \$916,857.58

### 0975 Custer K-12 Schools

**District #: 15**

GTB General Fund (01-3120)	\$185,420.00
State Major Maintenance Aid (61-3283)	\$34,050.00

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.

GTB Debt Service Assistance (50-3120)	\$19,472.57
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**Total Payment** \$238,942.57

### 0976 Morin Elem

**District #: 17**

GTB General Fund (01-3120)	\$29,837.10
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**Total Payment** \$29,837.10



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0978 Broadview Elem

District #: 21-J

GTB General Fund (01-3120)	\$70,947.46
State Major Maintenance Aid (61-3283)	\$7,898.24

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** \$78,845.70

#### 0979 Broadview H S

District #: 21-J

GTB General Fund (01-3120)	\$83,997.68
State Major Maintenance Aid (61-3283)	\$12,922.00

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** \$96,919.68

#### 0981 Elysian Elem

District #: 23

GTB General Fund (01-3120)	\$167,724.70
State Major Maintenance Aid (61-3283)	\$10,073.90

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** \$177,798.60

#### 0983 Huntley Project K-12 Schools

District #: 24

GTB General Fund (01-3120)	\$419,003.59
State Major Maintenance Aid (61-3283)	\$72,426.77

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.

GTB Debt Service Assistance (50-3120)	\$143,962.77
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**Total Payment** \$635,393.13

#### 0985 Shepherd Elem

District #: 37

GTB General Fund (01-3120)	\$646,344.93
State Major Maintenance Aid (61-3283)	\$52,621.37

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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)	\$138,265.26
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**Total Payment** \$837,231.56



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### 0986 Shepherd H S

District #: 37

GTB General Fund (01-3120) \$365,717.42

State Major Maintenance Aid (61-3283) \$32,421.12

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) \$81,025.52

**Total Payment**

\$479,164.06

#### 0987 Pioneer Elem

District #: 41

GTB General Fund (01-3120) \$75,697.60

State Major Maintenance Aid (61-3283) \$16,343.06

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**

\$92,040.66

#### 0989 Independent Elem

District #: 52

GTB General Fund (01-3120) \$280,145.88

State Major Maintenance Aid (61-3283) \$30,268.59

State Major Maintenance Aid (SMMA 61-3283) is paid annually in May. MCA 20-9-380(3) School districts that receive 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) \$53,906.54

**Total Payment**

\$364,321.01

#### 1196 Yellowstone Academy Elem

District #: 58

GTB General Fund (01-3120) \$103,751.28

**Total Payment**

\$103,751.28

#### 1241 Lockwood K-12

District #: 26

GTB General Fund (01-3120) \$1,806,342.85

State Major Maintenance Aid (61-3283) \$123,837.55

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) \$367,647.09

**Total Payment**

\$2,297,827.49



# Treasurer's Payment Report

## May Payment

### FY2024-25

#### Payment Summary:

GTB General Fund	\$23,174,941.46
GTB Retirement Elementary	\$5,184,137.09
GTB Retirement High School	\$3,732,164.58
State Major Maintenance Aid	\$1,579,432.84
GTB Debt Service Assistance	\$3,238,316.19
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	\$36,908,992.16