Levy District Fiscal Year Distribution

Run Date July 28, 2021 Fiscal Year Ending June 30, 2022

<u>5</u> 6 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2022 2nd Qtr. FY 2022 3rd Qtr. FY 2022 4th Qtr. FY 2022 School School/Levy Maximum FY 2022 Amount in Excess of District District O & G Distribution Amount DOR/OPI Allowed O & G Number Description Allowed Distribution Distributed Distribution Distributed Distributed Distribution Distributed Distribution Spring Creek Elem 0020 \$140.951.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,055,071.20 \$0.00 0021 Pryor Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 Hardin Elem \$13,120,853.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 1023** \$665.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$0.00 \$17.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,739,424,21 \$0.00 \$0.00 0025 Lodge Grass Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0025 **BIG HORN LEVY DISTRICT 1025** \$0.00 \$320.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,113,542.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0026 Wyola Elem 0028 Chinook Elem \$2,635,742.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1028** \$0.00 0028 \$0.00 \$10,598.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chinook H S \$1,648,959.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 0034** \$13,347.63 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0048** \$0.00 \$0.00 0029 \$0.00 \$8,346.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,662.31 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1034** \$0.00 \$9.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0030 Harlem Elem \$4,783,538.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1030** \$0.00 \$0.00 \$0.00 \$7.62 \$0.00 0030 \$0.00 \$0.00 \$0.00 \$0.00 0031 Harlem H S \$2,385,055.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0032** \$0.00 \$0.00 0031 \$0.00 \$186.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1030** \$4.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0031 \$0.00 0031 **BLAINE LEVY DISTRICT 3030** \$0.00 \$6.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cleveland Elem \$127,050.52 \$0.00 \$0.00 \$0.00 0032 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0032 **BLAINE LEVY DISTRICT 0032** \$0.00 \$384.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266,366.36 0034 Zurich Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0034** 0034 \$8,696.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.36 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

0044 Turner Elem \$730,711.12 \$0.00	Distribution .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00
Number Process of Number Process of District District District District District District District District District Distribution Process of	Amount in Excess of Allowed O & G Distribution 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00
District Number Description Distributed Distribute	PI Allowed O & G Distribution 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00
Number Description Allowed Distributed Distribution Distribution Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution Dist	Distribution .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00
0044 Turner Elem \$730,711.12 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00
0045 Turner H S \$650,143.22 \$0.00	00 \$0.00 00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00
0048 Bear Paw Elem \$124,881.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0048 BLAINE LEVY DISTRICT 0048 \$0.00 \$2,137.11 \$0.00 \$0.00 \$0.00 \$0.00 0056 Red Lodge Elem \$3,128,043.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0056 CARBON LEVY DISTRICT 4056 \$0.00 \$1,913.79 \$0.00 \$0.00 \$0.00 \$0.00 0057 Red Lodge H S \$2,464,785.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0057 CARBON LEVY DISTRICT 4056 \$0.00 \$1,292.03 \$0.00 \$0.00 \$0.00 \$0.00 0059 Bridger K-12 Schools \$2,570,452.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0059 CARBON LEVY DISTRICT 1058 \$0.00 \$24,690.44 \$0.00 \$0.00 \$0.00 \$0.00 0060 Joliet Elem \$2,545,460.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00
0048 BLAINE LEVY DISTRICT 0048 \$0.00 \$2,137.11 \$0.00 \$0.00 \$0.00 \$0.00 0056 Red Lodge Elem \$3,128,043.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0056 CARBON LEVY DISTRICT 4056 \$0.00 \$1,913.79 \$0.00 \$0.00 \$0.00 \$0.00 0057 Red Lodge H S \$2,464,785.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0057 CARBON LEVY DISTRICT 4056 \$0.00 \$1,292.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0059 Bridger K-12 Schools \$2,570,452.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0059 CARBON LEVY DISTRICT 1058 \$0.00 \$24,690.44 \$0.00 \$0.00 \$0.00 \$0.00 0060 Joliet Elem \$2,545,460.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0061 Joliet H S \$1,734,227.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00
0056 Red Lodge Elem \$3,128,043.14 \$0.00<	00 \$0.00 00 \$0.00
0056 CARBON LEVY DISTRICT 4056 \$0.00 \$1,913.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0057 Red Lodge H S \$2,464,785.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0057 CARBON LEVY DISTRICT 4056 \$0.00 \$1,292.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0059 Bridger K-12 Schools \$2,570,452.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0059 CARBON LEVY DISTRICT 1058 \$0.00 \$24,690.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0060 Joliet Elem \$2,545,460.68 \$0.00	.00 \$0.00
0057 Red Lodge H S \$2,464,785.84 \$0.00 </td <td></td>	
0057 CARBON LEVY DISTRICT 4056 \$0.00 \$1,292.03 \$0.00 <td< td=""><td></td></td<>	
0059 Bridger K-12 Schools \$2,570,452.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0059 CARBON LEVY DISTRICT 1058 \$0.00 \$24,690.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0060 Joliet Elem \$2,545,460.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0061 Joliet H S \$1,734,227.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0069 Roberts K-12 Schools \$1,834,277.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0072 Fromberg K-12 \$1,957,336.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0076 Belfry K-12 Schools \$1,303,046.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0076 CARBON LEVY DISTRICT 0075 \$0.00 \$105.67 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00
0059 CARBON LEVY DISTRICT 1058 \$0.00 \$24,690.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0060 Joliet Elem \$2,545,460.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0061 Joliet H S \$1,734,227.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0069 Roberts K-12 Schools \$1,834,277.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0072 Fromberg K-12 \$1,957,336.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0076 Belfry K-12 Schools \$1,303,046.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0076 CARBON LEVY DISTRICT 0075 \$0.00 \$105.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00
0060 Joliet Elem \$2,545,460.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0061 Joliet H S \$1,734,227.47 \$0.00 \$.00 \$0.00
0061 Joliet H S \$1,734,227.47 \$0.00	.00 \$0.00
0069 Roberts K-12 Schools \$1,834,277.55 \$0.00	.00 \$0.00
0072 Fromberg K-12 \$1,957,336.25 \$0.00 </td <td>.00 \$0.00</td>	.00 \$0.00
0076 Belfry K-12 Schools \$1,303,046.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0076 CARBON LEVY DISTRICT 0075 \$0.00 \$105.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00
0076 CARBON LEVY DISTRICT 0075 \$0.00 \$105.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00
	.00 \$0.00
0078 Hawks Home Elem \$188.011.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
	.00 \$0.00
0154 Geraldine K-12 \$1,239,722.20 \$0.00 <t< td=""><td>.00 \$0.00</td></t<>	.00 \$0.00

School Debetical Debetic	<u>11</u>
Product Description Desc	4th Qtr.
Description Secretary Description OAG Distribution Allowed D & G Allowed D & G Distribution Dis	FY 2022 Amount in Excess of
Number Description Allowed Distributed Distribution Distributed Distribu	Allowed O & G
0161 Knees Elem	Distribution
0171 Benton Lake Elem	\$0.00
0172 Miles City Elem	\$0.00
0173 Kircher Elem \$451,236.10 \$0.00	\$0.00
0177 Trail Creek Elem \$116,630.72 \$0.00<	\$0.00
0187 Kinsey Elem \$644,550.95 \$0.00	\$0.00
0189 S Y Elem \$147,366.79 \$0.00	\$0.00
0192 Custer County H S \$5,826,959.65 \$0.00 \$0.	\$0.00
0194 Scobey K-12 Schools \$3,447,277.73 \$0.00 \$	\$0.00
0194 DANIELS LEVY DISTRICT 0194 \$0.00 \$383.14 \$0.00	\$0.00
0194 DANIELS LEVY DISTRICT 1193 \$0.00 \$284.27 \$0.00	\$0.00
0206 Glendive Elem \$8,169,087.60 \$0.00 </td <td>\$0.00</td>	\$0.00
0206 DAWSON LEVY DISTRICT 2206 \$0.00 \$16,791.53 \$0.00 <t< td=""><td>\$0.00</td></t<>	\$0.00
0207 Dawson H S \$4,067,161.59 \$0.00	\$0.00
0207 DAWSON LEVY DISTRICT 0216 \$0.00 \$6,915.46 \$0.00 <th< td=""><td>\$0.00</td></th<>	\$0.00
0207 DAWSON LEVY DISTRICT 0B93 \$0.00 \$11,872.81 \$0.00 <t< td=""><td>\$0.00</td></t<>	\$0.00
0207 DAWSON LEVY DISTRICT 2206 \$0.00 \$6,098.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0215 Bloomfield Elem \$147,841.36 \$0.00	\$0.00
0215 Bloomfield Elem \$147,841.36 \$0.00 </td <td>\$0.00</td>	\$0.00
0215 DAWSON LEVY DISTRICT 0215 \$0.00 \$15,910.13 \$0.00 <t< td=""><td>\$0.00</td></t<>	\$0.00
0216 Lindsay Elem \$128,143.46 \$0.00	\$0.00
0216 DAWSON LEVY DISTRICT 0216 \$0.00 \$2,305.89 \$0.00 <th< td=""><td>\$0.00</td></th<>	\$0.00
0227 Richey Elem \$644,221.71 \$0.00	\$0.00
0227 DAWSON LEVY DISTRICT 1227 \$0.00 \$251.25 \$0.00 \$	\$0.00
0227 RICHLAND LEVY DISTRICT 0227 \$0.00 \$3,660.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
	\$0.00
0007	\$0.00
0227 RICHLAND LEVY DISTRICT 2227 \$0.00 \$19,861.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
0228 Richey H S \$735,442.79 \$0.00	\$0.00
0228 DAWSON LEVY DISTRICT 0215 \$0.00 \$32,053.46 \$0.00 <t< td=""><td>\$0.00</td></t<>	\$0.00
0228 DAWSON LEVY DISTRICT 1227 \$0.00 \$200.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
0244 Baker K-12 Schools \$5,375,257.73 \$0.00 \$0	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
				1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2022	FY 2022 Amount in Excess of	2nd Qtr. FY 2022	FY 2022 Amount in Excess of	3rd Qtr. FY 2022	FY 2022 Amount in Excess of	4th Qtr. FY 2022	FY 2022 Amount in Excess of
District	District	O & G Distribution	Amount DOR/OPI	Allowed O & G						
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0244	FALLON LEVY DISTRICT 1243	\$0.00	\$631,731.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	Plevna K-12 Schools	\$1,785,618.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	FALLON LEVY DISTRICT 1255	\$0.00	\$168,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0258	Lewistown Elem	\$8,764,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$4,027,701.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	Deerfield Elem	\$211,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	Grass Range Elem	\$734,500.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$638,854.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	King Colony Elem	\$155,250.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	Moore Elem	\$678,115.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	Moore H S	\$713,463.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$1,011,128.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	Denton Elem	\$515,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	Denton H S	\$582,649.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288	Spring Creek Colony Elem	\$122,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$1,786,695.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	FERGUS LEVY DISTRICT 1290	\$0.00	\$90.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0377	Jordan Elem	\$1,113,722.97	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,073,011.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	GARFIELD LEVY DISTRICT 0392	\$0.00	\$413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0385	Pine Grove Elem	\$136,208.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$118,240.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$206,727.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$109,184.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	GARFIELD LEVY DISTRICT 0392	\$0.00	\$104.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0394	Ross Elem	\$99,365.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$13,927,456.37	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	GLACIER LEVY DISTRICT 1400	\$0.00	\$7,097.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	Browning H S	\$7,068,517.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 1400	\$0.00	\$2,962.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

O402 GLACIER LEVY DISTRICT 1402 \$0.00 \$14,230.61 \$0.00 \$0.	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number Process Proce					1st Qtr.	2.12	2nd Qtr.		3rd Qtr.		4th Qtr.
District	School	School/Levv	Maximum			2nd Qtr.		3rd Qtr.	FY 2022	4th Qtr.	Amount in Excess of
Number Description Allowed Destruction Destructi			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
OAQ2 GLACIER LEVY DISTRICT 1402 \$0.00 \$14,230.61 \$0.00 \$0.	Number	Description	Allowed								
0403 Gut Bank H S	0402	Cut Bank Elem	\$5,725,781.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O403 GLACIER LEVY DISTRICT 1402 \$0.00 \$10,648.80 \$0.00 \$0.	0402	GLACIER LEVY DISTRICT 1402	\$0.00	\$14,230.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Columbe Colu	0403	Cut Bank H S	\$2,964,027.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407 Ryegate K-12 Schools \$1,209,329.32 \$0.00	0403	GLACIER LEVY DISTRICT 1402	\$0.00	\$10,648.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Color Colo	0404	East Glacier Park Elem	\$585,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411 Lavina K-12 Schools	0407	Ryegate K-12 Schools	\$1,209,329.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424 Davey Elem	0407	GOLDEN VALLEY LEVY DISTRICT 1406	\$0.00	\$2,725.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424 HILL LEVY DISTRICT 0424 \$0.00 \$1,958.67 \$0.00 \$	0411	Lavina K-12 Schools	\$1,368,332.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0425 Box Elder Elem \$3,160,234.19 \$0.00<	0424	Davey Elem	\$192,816.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426 Box Elder H S \$1,607,168.26 \$0.00 </td <td>0424</td> <td>HILL LEVY DISTRICT 0424</td> <td></td> <td>\$1,958.67</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0424	HILL LEVY DISTRICT 0424		\$1,958.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 Havre Elem \$11,528,521.41 \$0.00 <td>0425</td> <td>Box Elder Elem</td> <td>\$3,160,234.19</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0425	Box Elder Elem	\$3,160,234.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 HILL LEVY DISTRICT 1427 \$0.00 \$10,970.44 \$0.00	0426	Box Elder H S	\$1,607,168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 HILL LEVY DISTRICT 3427 \$0.00 \$1,342.00 \$0.00 \$	0427	Havre Elem	\$11,528,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 HILL LEVY DISTRICT 5427 \$0.00 \$185.63 \$0.00 \$0.	0427	HILL LEVY DISTRICT 1427	\$0.00	\$10,970.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 Havre H S \$6,132,998.60 \$0.00	0427		\$0.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 0424 \$0.00 \$812.19 \$0.00 \$0.	0427		·	<u> </u>	\$0.00	<u>.</u>	·			· · · · · · · · · · · · · · · · · · ·	\$0.00
0428 HILL LEVY DISTRICT 0445 \$0.00 \$1,205.74 \$0.00 \$	0428		\$6,132,998.60	\$0.00	\$0.00			\$0.00			\$0.00
0428 HILL LEVY DISTRICT 1427 \$0.00 \$5,871.39 \$0.00 \$	0428	HILL LEVY DISTRICT 0424	\$0.00	\$812.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 2445 \$0.00 \$301.99 \$0.00 \$0.	0428	HILL LEVY DISTRICT 0445	\$0.00	\$1,205.74	\$0.00		·	\$0.00	\$0.00		\$0.00
0428 HILL LEVY DISTRICT 3427 \$0.00 \$718.23 \$0.00 \$0.	0428	HILL LEVY DISTRICT 1427	\$0.00	\$5,871.39	\$0.00	\$0.00	·	\$0.00			\$0.00
0428 HILL LEVY DISTRICT 3445 \$0.00	0428	HILL LEVY DISTRICT 2445	\$0.00	\$301.99	\$0.00	· · · · · · · · · · · · · · · · · · ·	·	\$0.00	\$0.00		\$0.00
0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$0.0	0428	HILL LEVY DISTRICT 3427	\$0.00	\$718.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$0.0	0428	HILL LEVY DISTRICT 3445	\$0.00	\$484.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$0.0	0428	HILL LEVY DISTRICT 5427	\$0.00	\$99.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 Cottonwood Elem \$308,007.90 \$0.00 </td <td>0428</td> <td>HILL LEVY DISTRICT 5445</td> <td>\$0.00</td> <td>\$14.13</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0428	HILL LEVY DISTRICT 5445	\$0.00	\$14.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 HILL LEVY DISTRICT 0445 \$0.00 \$469.45 \$0.00 \$0.	0428	HILL LEVY DISTRICT 7445	\$0.00	\$11.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 HILL LEVY DISTRICT 2445 \$0.00 \$117.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0445	Cottonwood Elem	\$308,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	0445		\$0.00		\$0.00	<u> </u>					\$0.00
0445 HILL LEVY DISTRICT 3445 \$0.00 \$188.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0445	HILL LEVY DISTRICT 2445	\$0.00	\$117.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0445	HILL LEVY DISTRICT 3445	\$0.00	\$188.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	School/Levy District Description	Maximum O & G Distribution	1st Qtr. FY 2022	1st Qtr. FY 2022	2nd Qtr.	2nd Qtr.	Out Of	3rd Qtr.		4th Qtr.
District Number	District Description			FY 2022						
District Number	District Description			Amount in Excess of		FY 2022 Amount in Excess of	3rd Qtr. FY 2022	FY 2022 Amount in Excess of	4th Qtr. FY 2022	FY 2022 Amount in Excess of
0445 H	<u> </u>		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
		Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
	HILL LEVY DISTRICT 5445	\$0.00	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
0445 H	HILL LEVY DISTRICT 7445	\$0.00	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547 Circle	Elem	\$1,478,756.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548 Circle	HS	\$1,117,976.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0566 Vida E	Elem	\$379,704.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605 Round	dup Elem	\$3,693,474.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$1,854.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606 Round	dup High School	\$2,301,086.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$752.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$906.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$3,513.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0607 Melsto	one Elem	\$654,913.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$987.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$2,684.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$4,614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$5,387.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607 F	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$9,329.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608 Melsto	one H S	\$755,740.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$4,490.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$9,011.49	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	ett K-12 Schools	\$1,330,701.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0642 F	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$971.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	on K-12	\$1,649,891.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 Saco I		\$641,747.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 F	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$44,802.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 F	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$14,634.42	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	K-12 Schools	\$5,315,598.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHILLIPS LEVY DISTRICT 1658	\$0.00	\$838.66	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0663 White	water K-12 Schools	\$1,126,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
			4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2022	FY 2022 Amount in Excess of	2nd Qtr. FY 2022	FY 2022 Amount in Excess of	3rd Qtr. FY 2022	FY 2022 Amount in Excess of	4th Qtr. FY 2022	FY 2022 Amount in Excess of
District	District	O & G Distribution	Amount DOR/OPI	Allowed O & G						
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0663	PHILLIPS LEVY DISTRICT 0663	\$0.00	\$57,034.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0671	Dupuyer Elem	\$222,381.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,362,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 1674	\$0.00	\$2,479.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 5674	\$0.00	\$54.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 6674	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 7674	\$0.00	\$50.16	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0675	Conrad H S	\$2,000,177.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 0684	\$0.00	\$52.64	\$0.00	\$0.00	· ·	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$2,283.66	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 5674	\$0.00	\$50.39	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 6674	\$0.00	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 7674	\$0.00	\$46.18	\$0.00	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00
0679	Valier Elem	\$1,255,593.13	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0679	PONDERA LEVY DISTRICT 1679	\$0.00	\$390.62	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Valier H S	\$961,868.75	\$0.00	·	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679	\$0.00	\$214.87	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Miami Elem	\$354,304.70	\$0.00	·	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0684	PONDERA LEVY DISTRICT 0684	\$0.00	\$23.30	·	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Biddle Elem	\$115,477.66	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0692	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$356.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Broadus Elem	\$1,484,239.72	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0705	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$193,968.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Powder River Co Dist H S	\$1,216,338.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$945.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$136,865.70	·	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00
	South Stacey Elem	\$115,152.25	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Terry K-12 Schools	\$2,028,331.42	\$0.00	·	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0726	PRAIRIE LEVY DISTRICT 4725	\$0.00	\$4,976.49		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0745	Sidney Elem	\$8,763,929.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District	School/Levy District	Maximum O & G Distribution	1st Qtr. FY 2022	1st Qtr. FY 2022 Amount in Excess of		2nd Qtr. FY 2022 Amount in Excess of		3rd Qtr. FY 2022 Amount in Excess of		4th Qtr. FY 2022 Amount in Excess of
Number	Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G Distribution
0745	RICHLAND LEVY DISTRICT 1745	\$0.00	\$120,521.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	Sidney H S	\$4,841,173.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$200,832.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$38,060.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$46,837.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$58,225.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$683.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	Savage Elem	\$1,068,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,056.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	Savage H S	\$723,484.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$1,134.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$12,193.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$78,226.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$2,089.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	Brorson Elem	\$141,360.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 0749	\$0.00	\$100,390.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$28,664.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	Fairview Elem	\$1,962,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$412,829.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$10,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	Fairview H S	\$1,771,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$308,252.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$29,582.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$55,014.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	Rau Elem	\$657,783.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$43,507.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	Lambert Elem	\$1,070,624.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	RICHLAND LEVY DISTRICT 0768	\$0.00	\$296,855.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	Lambert H S	\$780,530.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	RICHLAND LEVY DISTRICT 0768	\$0.00	\$296,856.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

O774 ROOSEVELT LEVY DISTRICT 0774 \$0.00 \$3,223.74 \$0.00 \$0	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Provided				4.101	1st Qtr.	0.101	2nd Qtr.	0.101		411.01	
Destrict	School	School/Levv	Maximum			2nd Qtr.	FY 2022	3rd Qtr.		4th Qtr.	
Number Description Site Transfer Description Destributed Destribution Destributi						Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	
O774 ROOSEVELT LEVY DISTRICT 0774 S0.00 \$3,223.74 S0.00 S0	Number	Description	Allowed								
0775 Poplar Elem	0774		\$1,477,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
O775 ROOSEVELT LEVY DISTRICT 1775 S.0.0 \$9,964.70 \$0.00 \$0	0774	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$3,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776 Poplar H S \$3,144,560.77 \$0.00	0775	Poplar Elem	\$7,028,725.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776 ROOSEVELT LEVY DISTRICT 1775 \$0.00 \$4,604.43 \$0.00 \$0	0775	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$9,964.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777 Culbertson Elem \$2,059,142.72 \$0.00 \$0.	0776	Poplar H S	\$3,144,560.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777 RICHLAND LEVY DISTRICT 0777 \$0.00 \$25,082.97 \$0.00 \$0	0776	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$4,604.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777 RICHLAND LEVY DISTRICT 1777 \$0.00 \$32,372.12 \$0.00	0777	Culbertson Elem	\$2,059,142.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777 RICHLAND LEVY DISTRICT 2777 \$0.00 \$1,402.58 \$0.00 <	0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$25,082.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777 RICHLAND LEVY DISTRICT 3777 \$0.00 \$2,382.13 \$0.00 \$0.	0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$32,372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777 ROOSEVELT LEVY DISTRICT 1777 \$0.00 \$43,364.81 \$0.00	0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$1,402.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778 Culbertson H S \$1,337,917.75 \$0.00<	0777	RICHLAND LEVY DISTRICT 3777	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00						
0778 ROOSEVELT LEVY DISTRICT 1777 \$0.00 \$32,679.50 \$0.00	0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$43,364.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780 Wolf Point Elem \$5,539,696.55 \$0.00	0778	Culbertson H S	\$1,337,917.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780 ROOSEVELT LEVY DISTRICT 1780 \$0.00 \$2,862.42 \$0.00	0778	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$32,679.50	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
0781 Wolf Point H S \$3,043,171.72 \$0.00<	0780		\$5,539,696.55	\$0.00	\$0.00	\$0.00	·	\$0.00		\$0.00	
0781 ROOSEVELT LEVY DISTRICT 0774 \$0.00 \$2,208.21 \$0.00	0780		·	\$2,862.42	\$0.00	\$0.00	·			· · · · · · · · · · · · · · · · · · ·	
0781 ROOSEVELT LEVY DISTRICT 1780 \$0.00 \$2,498.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0782 Brockton Elementary \$1,386,959.78 \$0.00 \$0	0781		\$3,043,171.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0782 Brockton Elementary \$1,386,959.78 \$0.00 \$	0781	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$2,208.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782 ROOSEVELT LEVY DISTRICT 1782 \$0.00 \$1,659.54 \$0.00	0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$2,498.71	\$0.00	<u>.</u>	·	\$0.00	\$0.00	\$0.00	\$0.00
0783 Brockton High School \$835,150.59 \$0.00 \$0	0782	Brockton Elementary	\$1,386,959.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783 ROOSEVELT LEVY DISTRICT 1782 \$0.00 \$223.49 \$0.00 <t< td=""><td>0782</td><td>ROOSEVELT LEVY DISTRICT 1782</td><td>\$0.00</td><td>\$1,659.54</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	0782	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$1,659.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785 Bainville K-12 Schools \$2,348,517.85 \$0.00 <t< td=""><td></td><td></td><td>\$835,150.59</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>·</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$0.00</td></t<>			\$835,150.59	\$0.00	\$0.00	\$0.00	·	\$0.00		\$0.00	\$0.00
0785 ROOSEVELT LEVY DISTRICT 1784 \$0.00 \$408,469.88 \$0.00	0783		·	<u> </u>	\$0.00	<u> </u>	·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
0786 Froid Elem \$945,674.11 \$0.00	0785		\$2,348,517.85	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786 ROOSEVELT LEVY DISTRICT 1786 \$0.00 \$7,960.13 \$0.00	0785	ROOSEVELT LEVY DISTRICT 1784		\$408,469.88	\$0.00	<u></u>					\$0.00
0787 Froid H S \$741,572.09 \$0.00	0786		\$945,674.11	<u> </u>	·	<u> </u>	·		· ·	· · · · · · · · · · · · · · · · · · ·	\$0.00
0787 ROOSEVELT LEVY DISTRICT 1786 \$0.00 \$4,705.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0786	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$7,960.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					·						
0789 Birney Elem \$164,138.82 \$0.00 \$0.	0787	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$4,705.52	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0789	Birney Elem	\$164,138.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

O791 Forsyth H S	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Pry 2012 Amount in Excess of Pry 2012 Amount in Excess of Distribution Pry 2012 Amount in Excess of Dist				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Desired Desi	School	School/Levv	Maximum	1st Qtr.	FY 2022	2nd Qtr.	Amount in Excess of	3rd Qtr.	FY 2022	4th Qtr.	Amount in Excess of
Number Description Size Description Size Description Descr		District	O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
OFFIT Foreyth S	Number	Description	Allowed				Distribution		Distribution		
OFFI NOSEBUD LEVY DISTRICT 1801 \$0.00 \$11,056.98 \$0.00 \$0.	0790	Forsyth Elem	\$2,228,985.60	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
O795 Came Deer Elem	0791	Forsyth H S	\$1,506,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795 Rosebud K-12	0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$11,056.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0796 Colstrip Elem	0792	Lame Deer Elem	\$4,116,468.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0707 Colstrip H S	0795	Rosebud K-12	\$1,131,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800 Ashland Elem	0796	Colstrip Elem	\$4,139,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 Westby K-12 Schools	0797	Colstrip H S	\$2,328,661.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 SHERIDAN LEVY DISTRICT 1818 \$0.00 \$51,053.69 \$0.00	0800	Ashland Elem	\$1,005,915.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIDAN LEVY DISTRICT 2818 \$0.00 \$3,539.49 \$0.00 \$0	0819	Westby K-12 Schools	\$1,267,340.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 SHERIDAN LEVY DISTRICT 3818 \$0.00 \$22,345.09 \$0.00			\$0.00	<u> </u>							\$0.00
0822 Medicine Lake K-12 Schools \$1,552,613.74 \$0.00	0819	SHERIDAN LEVY DISTRICT 2818	\$0.00		\$0.00						\$0.00
0822 SHERIDAN LEVY DISTRICT 1821 \$0.00 \$63,489.92 \$0.00	0819	SHERIDAN LEVY DISTRICT 3818	\$0.00	\$22,345.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822 SHERIDAN LEVY DISTRICT 4821 \$0.00 \$3,084.77 \$0.00 <	0822	Medicine Lake K-12 Schools	\$1,552,613.74	· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828 Plentywood K-12 Schools \$4,286,670.92 \$0.00 <	0822	SHERIDAN LEVY DISTRICT 1821	\$0.00	\$63,489.92	\$0.00			\$0.00			\$0.00
0828 SHERIDAN LEVY DISTRICT 1828 \$0.00 \$745.43 \$0.00 <th< td=""><td>0822</td><td>SHERIDAN LEVY DISTRICT 4821</td><td>·</td><td><u> </u></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>	0822	SHERIDAN LEVY DISTRICT 4821	·	<u> </u>	\$0.00						\$0.00
0828 SHERIDAN LEVY DISTRICT 3828 \$0.00 \$2,874.23 \$0.00 <		1	\$4,286,670.92		\$0.00	<u>.</u>	·				\$0.00
0828 SHERIDAN LEVY DISTRICT 5828 \$0.00 \$5,782.30 \$0.00 <	0828	SHERIDAN LEVY DISTRICT 1828	\$0.00		\$0.00			\$0.00			
0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$5,639.62 \$0.00 <	0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$2,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,013.90 \$0.00 <	0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$5,782.30	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
0828 SHERIDAN LEVY DISTRICT B828 \$0.00 \$2,404.34 \$0.00 <	0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$5,639.62	\$0.00	\$0.00					\$0.00
0846 Park City Elem \$2,258,090.80 \$0.00<	0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$2,013.90	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$0.00
0847 Park City H S \$1,577,214.90 \$0.00 </td <td>0828</td> <td></td> <td>\$0.00</td> <td>\$2,404.34</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0828		\$0.00	\$2,404.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0848 Columbus Elem \$4,838,778.35 \$0.00 </td <td>0846</td> <td>Park City Elem</td> <td>\$2,258,090.80</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0846	Park City Elem	\$2,258,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0849 Columbus H S \$2,865,286.40 \$0.00 <td>0847</td> <td>Park City H S</td> <td>\$1,577,214.90</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0847	Park City H S	\$1,577,214.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850 Reed Point Elem \$665,234.54 \$0.00 </td <td>0848</td> <td>Columbus Elem</td> <td>\$4,838,778.35</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0848	Columbus Elem	\$4,838,778.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851 Reed Point H S \$700,663.16 \$0.00 <td>0849</td> <td>Columbus H S</td> <td>\$2,865,286.40</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td>	0849	Columbus H S	\$2,865,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0852 Molt Elem \$124,414.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0850	Reed Point Elem	\$665,234.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$700,663.16	\$0.00	\$0.00						\$0.00
0853 Fishtail Elem \$199,337.27 \$0.00 <td>0852</td> <td>Molt Elem</td> <td>\$124,414.58</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0852	Molt Elem	\$124,414.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0853	Fishtail Elem	\$199,337.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Desired Number Description Destription		<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School Debto Deb				4 1 01	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411. 01	4th Qtr.
District Number District Di		School/Levv	Maximum		FY 2022	2nd Qtr.	FY 2022	3rd Qtr.	FY 2022	4th Qtr.	FY 2022 Amount in Excess of
Number Description Distributed Distribution			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
0857 Nye Elem		Description	Allowed				Distribution		Distribution		Distribution
B858 Rapelje Ellem	;	STILLWATER LEVY DISTRICT 0853	\$0.00	\$1,693.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8686 STILLWATER LEVY DISTRICT 0858 \$0.00 \$948.05 \$0.00 <	Nye E	Elem	\$139,651.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858 STILLWATER LEVY DISTRICT 4858 \$0.00 \$297.01 \$0.00 <	Rapel	elje Elem	\$622,398.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859 Rapelje H S \$674,627.01 \$0.00 \$;	STILLWATER LEVY DISTRICT 0858	\$0.00	\$948.05	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
STILLWATER LEVY DISTRICT 0858 S0.00 \$681.55 \$0.00 \$0		STILLWATER LEVY DISTRICT 4858	\$0.00	\$297.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859 STILLWATER LEVY DISTRICT 4858 \$0.00 \$213.49 \$0.00 <		•	\$674,627.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861 Absarokee Elem \$1,446,102.31 \$0.00<	;	STILLWATER LEVY DISTRICT 0858	\$0.00	\$681.55	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0862 Absarokee H S \$1,307,027.37 \$0.00 </td <td>,</td> <td>STILLWATER LEVY DISTRICT 4858</td> <td>\$0.00</td> <td>\$213.49</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	,	STILLWATER LEVY DISTRICT 4858	\$0.00	\$213.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862 STILLWATER LEVY DISTRICT 0853 \$0.00 \$2.684.82 \$0.00 \$	Absar	arokee Elem	\$1,446,102.31	\$0.00	\$0.00	<u>.</u>	\$0.00	\$0.00	·	<u>.</u>	\$0.00
0865 Big Timber Elem \$3,044,993.22 \$0.00			\$1,307,027.37	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
0868 Melville Elem \$339,148.75 \$0.00 <td>,</td> <td>STILLWATER LEVY DISTRICT 0853</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	,	STILLWATER LEVY DISTRICT 0853									\$0.00
0868 SWEET GRASS LEVY DISTRICT 0868 \$0.00 \$14.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0872 Greycliff Elem \$173,279.13 \$0.00	Big Ti	Timber Elem	\$3,044,993.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0872 Greycliff Elem \$173,279.13 \$0.00 <td>Melvill</td> <td>ville Elem</td> <td>\$339,148.75</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Melvill	ville Elem	\$339,148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875 McLeod Elem \$156,908.25 \$0.00	;	SWEET GRASS LEVY DISTRICT 0868	\$0.00	\$14.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882 Sweet Grass County H S \$2,252,284.48 \$0.00 <t< td=""><td>Greyc</td><td>ycliff Elem</td><td>\$173,279.13</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Greyc	ycliff Elem	\$173,279.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882 SWEET GRASS LEVY DISTRICT 0868 \$0.00 \$11.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0883 Choteau Elem \$2,399,122.52 \$0.00				•	·	<u> </u>	·	<u> </u>	·	<u> </u>	\$0.00
0883 Choteau Elem \$2,399,122.52 \$0.00 <td></td> <td></td> <td>\$2,252,284.48</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td>			\$2,252,284.48	\$0.00	\$0.00			\$0.00			\$0.00
0884 Choteau H S \$1,688,659.30 \$0.00 <td>;</td> <td>SWEET GRASS LEVY DISTRICT 0868</td> <td>·</td> <td>\$11.41</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td>	;	SWEET GRASS LEVY DISTRICT 0868	·	\$11.41	\$0.00	\$0.00		\$0.00			\$0.00
0884 TETON LEVY DISTRICT 0889 \$0.00 \$29.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0884 TETON LEVY DISTRICT 0898 \$0.00 \$2,421.40 \$0.00 <td>Chote</td> <td>teau Elem</td> <td>\$2,399,122.52</td> <td>\$0.00</td> <td>\$0.00</td> <td><u>.</u></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td>	Chote	teau Elem	\$2,399,122.52	\$0.00	\$0.00	<u>.</u>		\$0.00	\$0.00		\$0.00
0884 TETON LEVY DISTRICT 0898 \$0.00 \$2,421.40 \$0.00			\$1,688,659.30			<u></u>	·				\$0.00
0889 Bynum Elem \$275,542.25 \$0.00					·	· · · · · · · · · · · · · · · · · · ·					\$0.00
0889 TETON LEVY DISTRICT 0889 \$0.00 \$30.04 \$0.00 \$0.			·		· ·		·				\$0.00
0890 Fairfield Elem \$2,024,089.96 \$0.00<					·	<u> </u>	·	<u> </u>		<u> </u>	\$0.00
0891 Fairfield H S \$1,769,240.23 \$0.00 </td <td></td> <td></td> <td></td> <td>\$30.04</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td>				\$30.04	\$0.00		\$0.00	\$0.00			\$0.00
0894 Power Elem \$979,873.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						<u></u>					\$0.00
				•	·	<u> </u>	·	<u> </u>	·	· · · · · · · · · · · · · · · · · · ·	\$0.00
0005 Doylor H C			· · · · · · · · · · · · · · · · · · ·								\$0.00
		ver H S	\$817,734.89	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0896 Golden Ridge Elem \$437,579.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				•	· ·		· ·	<u> </u>			\$0.00
0898 Pendroy Elem \$190,086.33 \$0.00	Pendr	droy Elem	\$190,086.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Part	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Description Description Description Description Property Description De				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
District Number District Description Distribution Distribu	School	School/Levv	Maximum			2nd Qtr.	Amount in Excess of	3rd Qtr.	FY 2022	4th Qtr.	FY 2022 Amount in Excess of
Number Description Allowed Destribution D			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Degree D	Number	Description	Allowed								Distribution
P093 Sumburst K-12 Schools \$2,178,118.06 \$0.00	0898	TETON LEVY DISTRICT 0898	\$0.00	\$1,112.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P0903 TOOLE LEVY DISTRICT 0902 \$0.00 \$1.48.0 \$0.00	0900	Greenfield Elem	\$1,060,402.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O903 TOOLE LEVY DISTRICT 2902 \$0.00 \$26,846.64 \$0.00	0903	Sunburst K-12 Schools	\$2,178,118.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910 Shelby Elem	0903	TOOLE LEVY DISTRICT 0902	\$0.00	\$14.80	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910 TOOLE LEVY DISTRICT 1910 \$0.00 \$1,576.40 \$0.00	0903	TOOLE LEVY DISTRICT 2902	\$0.00	\$26,846.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O911 Shelby H S S1,761,904.94 S0.00	0910	Shelby Elem	\$3,555,594.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O911 TOOLE LEVY DISTRICT 0915 \$0.00 \$3,152.91 \$0.00	0910		\$0.00	\$1,576.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0911 TOOLE LEVY DISTRICT 1910 \$0.00 \$913.71 \$0.00 \$0	0911	•	\$1,761,904.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915 Galata Elem \$125,956.81 \$0.00	0911	TOOLE LEVY DISTRICT 0915	\$0.00	\$3,152.91	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
O915 TOOLE LEVY DISTRICT 0915 \$0.00 \$564.17 \$0.00	0911										\$0.00
0923 Hysham K-12 Schools \$1,340,659.27 \$0.00	0915		\$125,956.81		\$0.00						\$0.00
0926 Glasgow K-12 Schools \$8,628,819.12 \$0.00	0915	TOOLE LEVY DISTRICT 0915	\$0.00	\$564.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927 Frazer Elem \$1,042,398.62 \$0.00 <td>0923</td> <td>Hysham K-12 Schools</td> <td>\$1,340,659.27</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>·</td> <td>\$0.00</td>	0923	Hysham K-12 Schools	\$1,340,659.27	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	·	\$0.00
0927 VALLEY LEVY DISTRICT 0927 \$0.00 \$586.53 \$0.00 \$			\$8,628,819.12	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
0928 Frazer H S \$882,765.33 \$0.00			\$1,042,398.62	\$0.00	\$0.00	\$0.00		<u> </u>			\$0.00
0928 VALLEY LEVY DISTRICT 0927 \$0.00 \$288.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0928 VALLEY LEVY DISTRICT 0941 \$0.00 \$3,243.77 \$0.00			·	<u> </u>	·	<u>.</u>	·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
0928 VALLEY LEVY DISTRICT 0941 \$0.00 \$3,243.77 \$0.00 <th< td=""><td></td><td></td><td>\$882,765.33</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>			\$882,765.33	· · · · · · · · · · · · · · · · · · ·							\$0.00
0932 Hinsdale Elem \$769,210.69 \$0.00 <td></td> <td></td> <td>·</td> <td><u> </u></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>			·	<u> </u>	·						\$0.00
0932 VALLEY LEVY DISTRICT 1932 \$0.00 \$5,814.08 \$0.00 <th< td=""><td>0928</td><td></td><td>\$0.00</td><td><u> </u></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>	0928		\$0.00	<u> </u>	\$0.00						\$0.00
0933 Hinsdale H S \$722,556.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0933 VALLEY LEVY DISTRICT 0C03 \$0.00 \$8,865.31 \$0.00											\$0.00
0933 VALLEY LEVY DISTRICT 0C03 \$0.00 \$8,865.31 \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>					·						\$0.00
0933 VALLEY LEVY DISTRICT 1932 \$0.00 \$4,116.51 \$0.00 <th< td=""><td>0933</td><td></td><td>\$722,556.58</td><td></td><td>\$0.00</td><td>\$0.00</td><td>•</td><td></td><td></td><td></td><td>\$0.00</td></th<>	0933		\$722,556.58		\$0.00	\$0.00	•				\$0.00
0935 Opheim K-12 Schools \$1,020,809.73 \$0.00 \$			·		·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
0937 Nashua K-12 Schools \$1,766,038.96 \$0.00 \$											\$0.00
0941 Lustre Elem \$476,808.29 \$0.00		•									\$0.00
0941 VALLEY LEVY DISTRICT 0941 \$0.00 \$3,351.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				<u>.</u>	·	<u>.</u>	·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
			·								\$0.00
1 0064 Wibaux K 12 Schools \$2.260.022.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			·			<u> </u>					\$0.00
	0964	Wibaux K-12 Schools	\$2,260,022.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0964 WIBAUX LEVY DISTRICT 1964 \$0.00 \$64,926.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0964	WIBAUX LEVY DISTRICT 1964	\$0.00	\$64,926.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Principle Deleted De	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number Pascription Pascr					1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
District	School	School/Levy	Maximum		FY 2022	2nd Qtr.	FY 2022	3rd Qtr.	FY 2022	4th Qtr.	FY 2022
Number Description Shallowed Destitution Destitu				Amount DOR/OPI	Amount in Excess of	Amount DOR/OPI		Amount DOR/OPI	Amount in Excess of	Amount DOR/OPI	Allowed O & G
0968 Billings H S	Number	Description	Allowed								
Def	0965	Billings Elem	\$108,022,281.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deep	0966	Billings H S	\$60,203,397.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OP70 Laurel Elem	0968	Blue Creek Elem	\$1,730,751.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0971 Laurel H S	0969	Canyon Creek Elem	\$2,648,071.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0977 Elder Grove Elem	0970	Laurel Elem	\$13,170,795.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975 Custer K-12 Schools \$1,722,839.95 \$0.00	0971	Laurel H S	\$7,269,757.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975 YELLOWSTONE LEVY DISTRICT 0974 \$0.00 \$664.90 \$0.00	0972	Elder Grove Elem	\$6,009,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0976 Morin Elem	0975	Custer K-12 Schools	\$1,722,839.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0978 Broadview Elem	0975	YELLOWSTONE LEVY DISTRICT 0974	\$0.00	\$664.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979 Broadview H S \$898,027.08 \$0.00	0976	Morin Elem	\$524,250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981 Elysian Elem \$3,797,578.37 \$0.00 <td>0978</td> <td>Broadview Elem</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0978	Broadview Elem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0983 Huntley Project K-12 Schools \$8,384,930.23 \$0.00	0979	Broadview H S	\$898,027.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985 Shepherd Elem \$5,410,071.50 \$0.00 </td <td>0981</td> <td>Elysian Elem</td> <td>\$3,797,578.37</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0981	Elysian Elem	\$3,797,578.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986 Shepherd H S \$3,208,913.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0987 Pioneer Elem \$693,566.63 \$0.00	0983	Huntley Project K-12 Schools	\$8,384,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987 Pioneer Elem \$693,566.63 \$0.00	0985	Shepherd Elem	\$5,410,071.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0989 Independent Elem \$2,769,206.13 \$0.00 \$0		· · · · · · · · · · · · · · · · · · ·	\$3,208,913.67	\$0.00	\$0.00	<u>.</u>	·	<u>.</u>			\$0.00
1189 Hardin H S \$6,098,524.78 \$0.00	0987	Pioneer Elem	· ·	\$0.00	\$0.00		· ·	\$0.00			\$0.00
1189 BIG HORN LEVY DISTRICT 1023 \$0.00 \$295.88 \$0.00 <td< td=""><td>0989</td><td>Independent Elem</td><td>\$2,769,206.13</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	0989	Independent Elem	\$2,769,206.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189 BIG HORN LEVY DISTRICT 4023 \$0.00 \$7.62 \$0.00 \$	1189		\$6,098,524.78	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
1190 Lodge Grass H S \$2,534,433.86 \$0.00	1189	BIG HORN LEVY DISTRICT 1023	\$0.00	\$295.88	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
1190 BIG HORN LEVY DISTRICT 1025 \$0.00 \$136.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1193 Deer Creek Elem \$214,292.91 \$0.00	1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1193 Deer Creek Elem \$214,292.91 \$0.00 </td <td>1190</td> <td>Lodge Grass H S</td> <td>\$2,534,433.86</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	1190	Lodge Grass H S	\$2,534,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193 DAWSON LEVY DISTRICT 0B93 \$0.00 \$4,839.04 \$0.00 <th< td=""><td>1190</td><td>BIG HORN LEVY DISTRICT 1025</td><td>\$0.00</td><td>\$136.04</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$136.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1196 Yellowstone Academy Elem \$883,283.65 \$0.00 <t< td=""><td>1193</td><td>Deer Creek Elem</td><td>\$214,292.91</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	1193	Deer Creek Elem	\$214,292.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203 Saco Elem \$582,509.69 \$0.00	1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$4,839.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203 PHILLIPS LEVY DISTRICT 0C03 \$0.00 \$308.76 \$0.00 <th< td=""><td>1196</td><td>Yellowstone Academy Elem</td><td>\$883,283.65</td><td><u>.</u></td><td>·</td><td><u>.</u></td><td>·</td><td><u>.</u></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$0.00</td></th<>	1196	Yellowstone Academy Elem	\$883,283.65	<u>.</u>	·	<u>.</u>	·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
1203 PHILLIPS LEVY DISTRICT 1C03 \$0.00 \$62,429.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1203	Saco Elem	\$582,509.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<u> </u>		<u> </u>					\$0.00
1203 PHILLIPS LEVY DISTRICT 6C03 \$0.00 \$20,391.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$62,429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$20,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School District	School/Levy District	Mandana	1st Qtr.	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
		A A conference				E) / 0000	0 101	E) / 0000	40.00	TU 0000
		Maximum		FY 2022 Amount in Excess of	2nd Qtr. FY 2022	FY 2022 Amount in Excess of	3rd Qtr. FY 2022	FY 2022 Amount in Excess of	4th Qtr. FY 2022	FY 2022 Amount in Excess of
2.01.101	District	O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
1207 Ro	ocky Boy Elem	\$4,354,876.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	HILL LEVY DISTRICT 0C07	\$0.00	\$707.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213 Ha	ays-Lodge Pole K-12 Schls	\$3,649,195.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214 Ple	enty Coups H S	\$1,233,813.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1216 No	orth Harlem Colony Elem	\$183,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1217 Gild	ildford Colony Elem	\$212,488.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	yers Elem	\$135,151.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 Mo	ountain View Elem	\$196,821.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224 Lib	berty Elem	\$801,814.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,810.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	eart Butte K-12 Schools	\$2,600,038.86	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1227 Shi	nields Valley Elem	\$1,498,255.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nields Valley H S	\$1,065,648.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ocky Boy H S	\$1,986,048.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1229	HILL LEVY DISTRICT 0C07	\$0.00	\$436.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ame Deer H S	\$2,483,432.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	uther Elem	\$262,122.86	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	orth Star Elem	\$1,402,825.80	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 1233	\$0.00	\$36.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233	\$0.00	\$36.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	orth Star HS	\$988,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1234	HILL LEVY DISTRICT 1233	\$0.00	\$33.79	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233	\$0.00	\$34.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	utton/Brady K-12 Schools	\$2,042,947.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235	\$0.00	\$105.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	TETON LEVY DISTRICT 1235	\$0.00	\$124.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	hester-Joplin-Inverness El	\$1,937,174.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1236	HILL LEVY DISTRICT 1508	\$0.00	\$83.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 0506	\$0.00	\$5,724.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236	\$0.00	\$731.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2022 Amount DOR/OPI Distributed	1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2022 Amount DOR/OPI Distributed	2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2022 Amount DOR/OPI Distributed	3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2022 Amount DOR/OPI Distributed	4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution
1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$152.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,002,041.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0506	\$0.00	\$3,997.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$510.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$106.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$95,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241	Lockwood K-12	\$21,411,451.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$639,296,399.64	\$4,710,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00