Levy District Fiscal Year Distribution

Run Date October 26, 2023 Fiscal Year Ending June 30, 2024

<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 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0020	Spring Creek Elem	\$147,643.78	\$0.00	·	\$0.00	\$0.00	\$0.00	· ·	\$0.00	\$0.00
0021	Pryor Elem	\$1,047,032.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	Hardin Elem	\$13,089,311.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	BIG HORN LEVY DISTRICT 1023	\$0.00	\$1,009.54	\$0.00	\$919.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	BIG HORN LEVY DISTRICT 4023	\$0.00	\$111.79	\$0.00	\$274.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0025	Lodge Grass Elem	\$2,970,044.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0025	BIG HORN LEVY DISTRICT 1025	\$0.00	\$492.03	\$0.00	\$484.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0026	Wyola Elem	\$1,145,379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,752,265.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	BLAINE LEVY DISTRICT 1028	\$0.00	\$12,922.93	\$0.00	\$13,242.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	Chinook H S	\$1,754,926.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0034	\$0.00	\$22,623.59	\$0.00	\$20,681.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0048	\$0.00	\$7,466.33	\$0.00	\$5,056.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 1028	\$0.00	\$9,076.15	\$0.00	\$9,300.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 1034	\$0.00	\$12.84	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030	Harlem Elem	\$5,274,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030	BLAINE LEVY DISTRICT 1030	\$0.00	\$4.68	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	Harlem H S	\$2,529,364.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 0032	\$0.00	\$200.32	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 1030	\$0.00	\$2.62	\$0.00	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 3030	\$0.00	\$7.01	\$0.00	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032	Cleveland Elem	\$122,332.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032	BLAINE LEVY DISTRICT 0032	\$0.00	\$379.01	\$0.00	\$233.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	Zurich Elem	\$334,169.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 0034	\$0.00	\$11,488.05	\$0.00	\$10,501.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 1034	\$0.00	\$6.51	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Outs	<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 Part					1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
District Number District Description Allowed All	School	School/Levy	Maximum		FY 2024	2nd Qtr.	FY 2024	3rd Qtr.	FY 2024	4th Qtr.	FY 2024
Number Description Security District Distriction			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
Dotal Turner Elem	Number	Description	Allowed								
D045 Turner H S	0034	BLAINE LEVY DISTRICT 3030	\$0.00	\$11.58	\$0.00	\$7.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D048 Bear Paw Elem	0044	Turner Elem	\$665,175.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D048 BLAINE LEVY DISTRICT 0048 S.0.00 \$1,785.02 \$0.00 \$0.0	0045	Turner H S	\$682,042.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0056 Red Lodge Elem	0048	Bear Paw Elem	\$188,549.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOGF Red Lodge H S \$2,558,167.29 \$0.00	0048	BLAINE LEVY DISTRICT 0048	\$0.00	\$1,785.02	\$0.00	\$1,208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBST CARBON LEVY DISTRICT 1861 S0.00 \$	0056	Red Lodge Elem	\$3,453,236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059 Bridger K-12 Schools \$2,832,620.23 \$0.00	0057	Red Lodge H S	\$2,558,167.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060 Joliet Elem	0057	CARBON LEVY DISTRICT 1861	\$0.00	\$0.00	\$0.00	\$324.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O061 Joliet H S \$2,021,176,98 \$0.00	0059	Bridger K-12 Schools	\$2,832,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0069 Roberts K-12 Schools	0060	Joliet Elem	\$2,910,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note	0061	Joliet H S	\$2,021,176.98	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0076 Belfry K-12 Schools \$1,354,494.19 \$0.00	0069	Roberts K-12 Schools	\$1,984,734.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076 CARBON LEVY DISTRICT 0075 \$0.00 \$103,381.97 \$0.00 \$113,384.93 \$0.00	0072	Fromberg K-12	\$1,902,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0078 Hawks Home Elem \$312,205.23 \$0.00 </td <td>0076</td> <td>Belfry K-12 Schools</td> <td>\$1,354,494.19</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>	0076	Belfry K-12 Schools	\$1,354,494.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087 Ekalaka Elem \$1,145,271.58 \$0.00 <td>0076</td> <td>CARBON LEVY DISTRICT 0075</td> <td>\$0.00</td> <td>\$103,381.97</td> <td>\$0.00</td> <td>\$113,384.93</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0076	CARBON LEVY DISTRICT 0075	\$0.00	\$103,381.97	\$0.00	\$113,384.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087 CARTER LEVY DISTRICT 1087 \$0.00 \$1,756.55 \$0.00 \$1,987.12 \$0.00	0078	Hawks Home Elem	\$312,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0096 Alzada Elem \$202,812.32 \$0.00	0087	Ekalaka Elem	\$1,145,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097 Carter County H S \$963,642.86 \$0.00	0087	CARTER LEVY DISTRICT 1087		\$1,756.55	\$0.00	\$1,987.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097 CARTER LEVY DISTRICT 1087 \$0.00 \$448.70 \$0.00 \$507.61 \$0.00 <th< td=""><td>0096</td><td>Alzada Elem</td><td>\$202,812.32</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	0096	Alzada Elem	\$202,812.32	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 Fort Benton Elem \$2,534,951.97 \$0.00 \$0.0	0097	Carter County H S	\$963,642.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 Fort Benton H S \$1,648,167.61 \$0.00	0097	CARTER LEVY DISTRICT 1087		\$448.70	\$0.00	\$507.61	·	\$0.00			\$0.00
0138 Big Sandy K-12 \$2,787,854.38 \$0.00<	0133	Fort Benton Elem	\$2,534,951.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138 CHOUTEAU LEVY DISTRICT 0144 \$0.00 \$2,653.40 \$0.00 \$1,758.39 \$0.00	0134	Fort Benton H S	\$1,648,167.61	\$0.00	\$0.00	·	\$0.00	\$0.00		\$0.00	\$0.00
0138 CHOUTEAU LEVY DISTRICT 1137 \$0.00 \$195.45 \$0.00 \$113.80 \$0.00 <	0138	Big Sandy K-12	\$2,787,854.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0146 Highwood K-12 \$1,900,105.74 \$0.00 </td <td>0138</td> <td>CHOUTEAU LEVY DISTRICT 0144</td> <td>\$0.00</td> <td>\$2,653.40</td> <td>\$0.00</td> <td>\$1,758.39</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0138	CHOUTEAU LEVY DISTRICT 0144	\$0.00	\$2,653.40	\$0.00	\$1,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0154 Geraldine K-12 \$1,276,012.36 \$0.00<	0138	CHOUTEAU LEVY DISTRICT 1137	\$0.00	\$195.45	\$0.00	\$113.80	·	\$0.00		•	\$0.00
0159 Carter Elem \$129,581.80 \$0.00	0146	Highwood K-12	\$1,900,105.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Geraldine K-12	\$1,276,012.36								\$0.00
0161 Knees Elem \$148,410.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0159		\$129,581.80	**	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00			\$0.00
	0161	Knees Elem	\$148,410.33	\$0.00	\$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>
			4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2024	FY 2024 Amount in Excess of	2nd Qtr. FY 2024	FY 2024 Amount in Excess of	3rd Qtr. FY 2024	FY 2024 Amount in Excess of	4th Qtr. FY 2024	FY 2024 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
0171	Benton Lake Elem	\$163,260.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0172	Miles City Elem	\$9,857,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0173	Kircher Elem	\$669,267.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0177	Trail Creek Elem	\$139,809.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0187	Kinsey Elem	\$661,437.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0189	S Y Elem	\$148,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$6,078,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	Scobey K-12 Schools	\$3,624,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	DANIELS LEVY DISTRICT 0194	\$0.00	\$3,429.94	\$0.00	\$1,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$8,209,534.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	DAWSON LEVY DISTRICT 2206	\$0.00	\$22,197.11	\$0.00	\$18,371.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	Dawson H S	\$4,267,504.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0216	\$0.00	\$10,873.99	\$0.00	\$9,368.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0B93	\$0.00	\$21,128.16	\$0.00	\$16,046.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 2206	\$0.00	\$8,537.79	\$0.00	\$7,066.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	Bloomfield Elem	\$163,298.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	DAWSON LEVY DISTRICT 0215	\$0.00	\$43,895.33	\$0.00	\$21,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216	Lindsay Elem	\$144,205.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216	DAWSON LEVY DISTRICT 0216	\$0.00	\$2,930.34	\$0.00	\$2,524.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	Richey Elem	\$692,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	DAWSON LEVY DISTRICT 1227	\$0.00	\$716.89	\$0.00	\$159.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 0227	\$0.00	\$3,877.60	\$0.00	\$2,091.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 2227	\$0.00	\$41,510.83	\$0.00	\$31,108.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	Richey H S	\$798,153.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 0215	\$0.00	\$61,876.72	\$0.00	\$29,711.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 1227	\$0.00	\$556.89	\$0.00	\$123.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	Baker K-12 Schools	\$5,645,904.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	FALLON LEVY DISTRICT 1243	\$0.00	\$739,964.16	\$0.00	\$675,921.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	Plevna K-12 Schools	\$1,757,979.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	FALLON LEVY DISTRICT 1255	\$0.00	\$211,797.02	\$0.00	\$203,845.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

District	<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>
District					1st Qtr.	2.12	2nd Qtr.		3rd Qtr.	411. 01	4th Qtr.
District Number District District District Number District	School	School/Levv	Maximum			2nd Qtr.	FY 2024	3rd Qtr.	FY 2024	4th Qtr.	FY 2024 Amount in Excess of
Number Description Sevent Description Destributed Destribute			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Company Fergus H S \$4,504,148,05 \$0.00 \$0.	Number	Description	Allowed				Distribution				Distribution
0264 Deerfield Elem \$213,001.52 \$0.00 <td>0258</td> <td>Lewistown Elem</td> <td>\$9,498,435.39</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>	0258	Lewistown Elem	\$9,498,435.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0268 Grass Range Elem \$807,205.63 \$0.00<	0259	Fergus H S	\$4,504,148.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269 Grass Range H S \$706,361,85 \$0.00 </td <td>0264</td> <td>Deerfield Elem</td> <td>\$213,001.52</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>	0264	Deerfield Elem	\$213,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272 King Colony Elem \$162,993.43 \$0.00<	0268	Grass Range Elem	\$807,205.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273 Moore Elem \$702,121.84 \$0.00	0269	Grass Range H S	\$706,361.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274 Moore H S \$680,976.08 \$0.00	0272	King Colony Elem	\$162,993.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280 Roy K-12 Schools \$944,055.96 \$0.00<	0273	Moore Elem	\$702,121.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281 Denton Elem \$606,360.61 \$0.00	0274	Moore H S	\$680,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282 Denton H S \$583,798.83 \$0.00	0280	Roy K-12 Schools	\$944,055.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288 Spring Creek Colony Elem \$120,560.00 \$0.00 <t< td=""><td>0281</td><td>Denton Elem</td><td>\$606,360.61</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></td><td>\$0.00</td></t<>	0281	Denton Elem	\$606,360.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0291 Winifred K-12 Schools \$2,215,707.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0291 FERGUS LEVY DISTRICT 1290 \$0.00 \$0.00 \$55.36 \$0.00<	0282	Denton H S	·	\$0.00	\$0.00						\$0.00
0291 FERGUS LEVY DISTRICT 1290 \$0.00 \$82.54 \$0.00 \$55.36 \$0.00 \$0.00 \$0.00 0377 Jordan Elem \$1,279,029.83 \$0.00	0288	Spring Creek Colony Elem	\$120,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0377 Jordan Elem \$1,279,029.83 \$0.00 <td>0291</td> <td>Winifred K-12 Schools</td> <td>\$2,215,707.22</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>	0291	Winifred K-12 Schools	\$2,215,707.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378 Garfield County H S \$1,094,279.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0378 GARFIELD LEVY DISTRICT 0392 \$0.00 \$77.04 \$0.00 \$369.55 \$0.00 \$0.00 \$0.00 0385 Pine Grove Elem \$148,477.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0386 Kester Elem \$106,502.42 \$0.00 <td>0291</td> <td>FERGUS LEVY DISTRICT 1290</td> <td>\$0.00</td> <td>\$82.54</td> <td>\$0.00</td> <td>\$55.36</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0291	FERGUS LEVY DISTRICT 1290	\$0.00	\$82.54	\$0.00	\$55.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378 GARFIELD LEVY DISTRICT 0392 \$0.00 \$77.04 \$0.00 \$369.55 \$0.00 \$0.00 \$0.00 0385 Pine Grove Elem \$148,477.46 \$0.00	0377	Jordan Elem	\$1,279,029.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0385 Pine Grove Elem \$148,477.46 \$0.00 </td <td></td> <td>,</td> <td>\$1,094,279.03</td> <td><u> </u></td> <td>\$0.00</td> <td><u>.</u></td> <td>·</td> <td><u> </u></td> <td></td> <td></td> <td>\$0.00</td>		,	\$1,094,279.03	<u> </u>	\$0.00	<u>.</u>	·	<u> </u>			\$0.00
0386 Kester Elem \$106,502.42 \$0.00	0378	GARFIELD LEVY DISTRICT 0392		\$77.04	\$0.00	\$369.55		\$0.00			\$0.00
0387 Cohagen Elem \$216,054.79 \$0.00	0385	Pine Grove Elem	\$148,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392 Sand Springs Elem \$121,408.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0392 GARFIELD LEVY DISTRICT 0392 \$0.00 \$26.21 \$0.00 \$125.72 \$0.00 \$0.00 \$0.00 \$0.00 0394 Ross Elem \$103,955.68 \$0.00 \$0.	0386	Kester Elem	\$106,502.42	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
0392 GARFIELD LEVY DISTRICT 0392 \$0.00 \$26.21 \$0.00 \$125.72 \$0.00 \$0.00 \$0.00 \$0.00 0394 Ross Elem \$103,955.68 \$0.00	0387	Cohagen Elem	\$216,054.79	\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00			\$0.00
0394 Ross Elem \$103,955.68 \$0.00	0392		\$121,408.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
0400 Browning Elem \$13,430,469.04 \$0.00<	0392	GARFIELD LEVY DISTRICT 0392	\$0.00	\$26.21	\$0.00	\$125.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 GLACIER LEVY DISTRICT 1400 \$0.00 \$9,411.84 \$0.00 \$10,271.58 \$0.00 \$0.00 \$0.00 \$0.00 0401 Browning H S \$6,949,543.59 \$0.00<	0394	Ross Elem	\$103,955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401 Browning H S \$6,949,543.59 \$0.00 <td>0400</td> <td>Browning Elem</td> <td>\$13,430,469.04</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0400	Browning Elem	\$13,430,469.04	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401 GLACIER LEVY DISTRICT 0404 \$0.00 \$0.06 \$0.00 \$505.22 \$0.00 \$0.00 \$0.00 0401 GLACIER LEVY DISTRICT 1400 \$0.00 \$4,354.99 \$0.00 \$4,752.81 \$0.00 \$0.00 \$0.00 \$0.00	0400	GLACIER LEVY DISTRICT 1400	\$0.00	\$9,411.84	\$0.00	\$10,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401 GLACIER LEVY DISTRICT 1400 \$0.00 \$4,354.99 \$0.00 \$4,752.81 \$0.00 \$0.00 \$0.00 \$0.00	0401	Browning H S	\$6,949,543.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0401	GLACIER LEVY DISTRICT 0404	\$0.00	\$0.06	\$0.00	\$505.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0401	GLACIER LEVY DISTRICT 1400	\$0.00	\$4,354.99	\$0.00	<u> </u>					\$0.00
0402 Cut Bank Elem \$5,991,980.70 \$0.00 </td <td>0402</td> <td>Cut Bank Elem</td> <td>\$5,991,980.70</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0402	Cut Bank Elem	\$5,991,980.70	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402 GLACIER LEVY DISTRICT 1402 \$0.00 \$39,646.18 \$0.00 \$39,223.34 \$0.00 \$0.00 \$0.00 \$0.00	0402	GLACIER LEVY DISTRICT 1402	\$0.00	\$39,646.18	\$0.00	\$39,223.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

O403 GLACIER LEVY DISTRICT 1402 S0.00 \$26,354.98 S0.00 \$26,073.96 S0.00 \$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>
District					1st Qtr.	2.12	2nd Qtr.				4th Qtr.
Description	School	School/Levv	Maximum	1st Qtr.	FY 2024	2nd Qtr.	FY 2024	3rd Qtr.		4th Qtr.	Amount in Excess of
Number Description Allowed Destruction Destructi			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
Add Color	Number	Description	Allowed								
Control Cont	0403		\$3,119,370.77	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	·	\$0.00	·		\$0.00
Odd GLACIER LEVY DISTRICT 0404 S0.00 \$0.08 \$0.00 \$615.43 \$0.00	0403	GLACIER LEVY DISTRICT 1402	\$0.00	\$26,354.98	\$0.00	\$26,073.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Ryegate K-12 Schools	0404	East Glacier Park Elem	\$696,909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Main Ref Section Sec	0404	GLACIER LEVY DISTRICT 0404	\$0.00	\$0.08	\$0.00	\$615.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424 Davey Elem	0407	Ryegate K-12 Schools	\$1,242,298.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424 HILL LEVY DISTRICT 0424 \$0.00 \$1,891.53 \$0.00 \$1,104.33 \$0.00 \$0.	0411	Lavina K-12 Schools	\$1,565,694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0425 Box Elder Elem \$3,244,887.19 \$0.00<	0424	Davey Elem	\$228,053.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426 Box Elder H S	0424	HILL LEVY DISTRICT 0424	\$0.00	\$1,891.53	\$0.00	\$1,104.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 Havre Elem \$12,022,206.44 \$0.00 <td>0425</td> <td>Box Elder Elem</td> <td>\$3,244,887.19</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	\$3,244,887.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 HILL LEVY DISTRICT 1427 \$0.00 \$9,050.48 \$0.00 \$6,508.80 \$0.00 \$0.	0426	Box Elder H S	\$1,719,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 HILL LEVY DISTRICT 3427 \$0.00 \$1,027.97 \$0.00 \$697.29 \$0.00 <th< td=""><td>0427</td><td>Havre Elem</td><td>\$12,022,206.44</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></th<>	0427	Havre Elem	\$12,022,206.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427 HILL LEVY DISTRICT 5427 \$0.00 \$293.52 \$0.00 \$151.64 \$0.00 \$	0427	HILL LEVY DISTRICT 1427	\$0.00	\$9,050.48	\$0.00	\$6,508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 Havre H S \$6,321,868.51 \$0.00	0427	HILL LEVY DISTRICT 3427	\$0.00	\$1,027.97	\$0.00	\$697.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 0424 \$0.00 \$757.04 \$0.00 \$441.98 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 0445 \$0.00 \$1,749.15 \$0.00 \$982.96 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 1427 \$0.00 \$4,863.54 \$0.00 \$3,497.70 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 2445 \$0.00 \$236.84 \$0.00 \$189.28 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 3427 \$0.00 \$552.41 \$0.00 \$374.70 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 3445 \$0.00 \$552.41 \$0.00 \$374.70 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$157.71 \$0.00 \$81.48 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$26.39 \$0.00 \$13.52 \$0.00 \$0.00	0427	HILL LEVY DISTRICT 5427	\$0.00	\$293.52	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 0445 \$0.00 \$1,749.15 \$0.00 \$982.96 \$0.00 <th< td=""><td>0428</td><td>Havre H S</td><td>\$6,321,868.51</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></th<>	0428	Havre H S	\$6,321,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 1427 \$0.00 \$4,863.54 \$0.00 \$3,497.70 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 2445 \$0.00 \$236.84 \$0.00 \$189.28 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 3427 \$0.00 \$552.41 \$0.00 \$374.70 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 3445 \$0.00 \$421.83 \$0.00 \$259.58 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5427 \$0.00 \$157.71 \$0.00 \$81.48 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$157.71 \$0.00 \$81.48 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$26.39 \$0.00 \$13.52 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$0.00 \$9.00 \$	0428	HILL LEVY DISTRICT 0424	\$0.00	\$757.04	\$0.00	\$441.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 2445 \$0.00 \$236.84 \$0.00 \$189.28 \$0.00 \$	0428	HILL LEVY DISTRICT 0445	\$0.00	\$1,749.15	\$0.00	\$982.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 3427 \$0.00 \$552.41 \$0.00 \$374.70 \$0.00 \$	0428	HILL LEVY DISTRICT 1427	\$0.00	\$4,863.54	\$0.00	\$3,497.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 3445 \$0.00 \$421.83 \$0.00 \$259.58 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5427 \$0.00 \$157.71 \$0.00 \$81.48 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$26.39 \$0.00 \$13.52 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$14.88 \$0.00 \$9.19 \$0.00 \$0.00 \$0.00 \$0.00 0445 Cottonwood Elem \$315,663.54 \$0.00	0428	HILL LEVY DISTRICT 2445	\$0.00	\$236.84	\$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 5427 \$0.00 \$157.71 \$0.00 \$81.48 \$0.00 \$0	0428	HILL LEVY DISTRICT 3427	\$0.00	\$552.41	\$0.00	\$374.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 5445 \$0.00 \$26.39 \$0.00 \$13.52 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$14.88 \$0.00 \$9.19 \$0.00	0428		\$0.00	·	\$0.00	\$259.58	·	\$0.00	\$0.00		\$0.00
0428 HILL LEVY DISTRICT 7445 \$0.00 \$14.88 \$0.00 \$9.19 \$0.00 \$0.0	0428	HILL LEVY DISTRICT 5427	\$0.00	\$157.71	\$0.00	\$81.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 Cottonwood Elem \$315,663.54 \$0.00 </td <td>0428</td> <td>HILL LEVY DISTRICT 5445</td> <td>\$0.00</td> <td>\$26.39</td> <td>\$0.00</td> <td>\$13.52</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	\$26.39	\$0.00	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 HILL LEVY DISTRICT 0445 \$0.00 \$802.12 \$0.00 \$450.74 \$0.00 \$	0428	HILL LEVY DISTRICT 7445	\$0.00	\$14.88	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 HILL LEVY DISTRICT 2445 \$0.00 \$108.61 \$0.00 \$86.80 \$0.00 \$0.00 \$0.00 \$0.00 0445 HILL LEVY DISTRICT 3445 \$0.00 \$193.44 \$0.00 \$119.02 \$0.00 \$0.00 \$0.00 \$0.00 0445 HILL LEVY DISTRICT 5445 \$0.00 \$12.10 \$0.00 \$6.20 \$0.00 \$0.00 \$0.00 \$0.00	0445	Cottonwood Elem	\$315,663.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 HILL LEVY DISTRICT 3445 \$0.00 \$193.44 \$0.00 \$119.02 \$0.00 \$	0445	HILL LEVY DISTRICT 0445	\$0.00	\$802.12	\$0.00	\$450.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 HILL LEVY DISTRICT 5445 \$0.00 \$12.10 \$0.00 \$6.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0445	HILL LEVY DISTRICT 2445	\$0.00	\$108.61	\$0.00	\$86.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0445	HILL LEVY DISTRICT 3445	\$0.00	\$193.44	\$0.00	\$119.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 HILL LEVY DISTRICT 7445 \$0.00 \$6.81 \$0.00 \$4.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0445	HILL LEVY DISTRICT 5445	\$0.00	\$12.10	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0445	HILL LEVY DISTRICT 7445	\$0.00	\$6.81	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stroke Script S	<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>
Product Prod				4.101		0.101	2nd Qtr.	0.101		411.01	
Debtool Debt	School	School/Levy	Maximum			2nd Qtr.	Amount in Excess of	3rd Qtr.		4th Qtr.	
Number Description Si-568,436.66 S0.00 \$0.00		District				Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	
D547 MCCONE LEVY DISTRICT 1547 \$0.00 \$124 00 \$0.00 \$300.40 \$0.00	Number	Description	Allowed								
0548	0547		\$1,548,436.66	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00			
D548 MCCONE LEVY DISTRICT 1647 S0.00 \$84.17 \$0.00 \$20.396 \$0.00	0547	MCCONE LEVY DISTRICT 1547	\$0.00	\$124.00	\$0.00	\$300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0566 Vida Elem	0548	Circle H S	\$1,206,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605 Roundup Elem	0548	MCCONE LEVY DISTRICT 1547	\$0.00	\$84.17	\$0.00	\$203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605 MUSSELSHELL LEVY DISTRICT 1605 \$0.00 \$1,223.91 \$0.00 \$787.45 \$0.00	0566	Vida Elem	\$495,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606 Roundup High School \$2,407,008.75 \$0.00	0605	Roundup Elem	\$4,204,022.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606 MUSSELSHELL LEVY DISTRICT 0600 \$0.00 \$590.11 \$0.00 \$699.84 \$0.00	0605	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$1,223.91	\$0.00	\$787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606 MUSSELSHELL LEVY DISTRICT 1605 \$0.00 \$622.05 \$0.00 \$400.23 \$0.00	0606	Roundup High School	\$2,407,008.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Musselshell Levy District 2600 \$0.00 \$2,871.54 \$0.00 \$1,890.73 \$0.00 \$0.	0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	·	·	\$699.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Melstone Elem	0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$622.05	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00		
MUSSELSHELL LEVY DISTRICT 0600 \$0.00 \$624.53 \$0.00 \$740.66 \$0.00	0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00		·	\$1,890.73					
MUSSELSHELL LEVY DISTRICT 1607 \$0.00 \$2,813.49 \$0.00 \$2,462.51 \$0.00 \$0.	0607	Melstone Elem	\$668,357.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSSELSHELL LEVY DISTRICT 2600 \$0.00 \$3,039.01 \$0.00 \$2,001.04 \$0.00 \$0.	0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$624.53	\$0.00	\$740.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$7,289.44 \$0.00 \$5,806.51 \$0.00 \$0.00 \$0.00 \$0.00 0607 ROSEBUD LEVY DISTRICT 0801 \$0.00 \$2,610.73 \$0.00 \$2,182.52 \$0.00 \$0.00 \$0.00 \$0.00 0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$11,426.07 \$0.00 \$8,920.14 \$0.00 \$0.00 \$0.00 \$0.00 0608 Melstone H S \$0.00 \$841,534.79 \$0.00<	0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$2,813.49	\$0.00	\$2,462.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607 ROSEBUD LEVY DISTRICT 0801 \$0.00 \$2,610.73 \$0.00 \$2,182.52 \$0.00	0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$3,039.01	\$0.00	\$2,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$11,426.07 \$0.00 \$8,920.14 \$0.00 \$0.00 \$0.00 \$0.00 0608 Melstone H S \$841,534.79 \$0.00 <td>0607</td> <td>ROSEBUD LEVY DISTRICT 0607</td> <td>\$0.00</td> <td>\$7,289.44</td> <td>\$0.00</td> <td>\$5,806.51</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$7,289.44	\$0.00	\$5,806.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608 Melstone H S \$841,534.79 \$0.00	0607	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$2,610.73	\$0.00	\$2,182.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608 MUSSELSHELL LEVY DISTRICT 1607 \$0.00 \$5,383.95 \$0.00 \$4,712.38 \$0.00	0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$11,426.07	\$0.00	\$8,920.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$13,949.19 \$0.00 \$11,111.45 \$0.00	0608	Melstone H S	\$841,534.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 Winnett K-12 Schools \$1,391,941.60 \$0.00	0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$5,383.95	\$0.00	\$4,712.38	\$0.00	\$0.00		\$0.00	
0642 PETROLEUM LEVY DISTRICT 0641 \$0.00 \$1,898.65 \$0.00 \$2,891.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0648 Dodson K-12 \$1,759,411.73 \$0.00<	0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$13,949.19	\$0.00	\$11,111.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0648 Dodson K-12 \$1,759,411.73 \$0.00 <td>0642</td> <td>Winnett K-12 Schools</td> <td>\$1,391,941.60</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>	0642	Winnett K-12 Schools	\$1,391,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 Saco H S \$649,581.79 \$0.00	0642	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$1,898.65	\$0.00	\$2,891.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 PHILLIPS LEVY DISTRICT 0C03 \$0.00 \$108.38 \$0.00 \$28.12 \$0.00 <t< td=""><td>0648</td><td>Dodson K-12</td><td>\$1,759,411.73</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<>	0648	Dodson K-12	\$1,759,411.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 PHILLIPS LEVY DISTRICT 1C03 \$0.00 \$20,354.78 \$0.00 \$5,165.43 \$0.00	0657		\$649,581.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 PHILLIPS LEVY DISTRICT 6C03 \$0.00 \$6,073.06 \$0.00 \$1,465.02 \$0.00	0657	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$108.38	\$0.00	\$28.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659 Malta K-12 Schools \$6,023,074.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$20,354.78	\$0.00	\$5,165.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0657	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$6,073.06	\$0.00	<u> </u>					
0659 PHILLIPS LEVY DISTRICT 1658 \$0.00 \$368.60 \$0.00 \$98.01 \$0.00 <t< td=""><td>0659</td><td>Malta K-12 Schools</td><td>\$6,023,074.67</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><td>\$0.00</td></t<>	0659	Malta K-12 Schools	\$6,023,074.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0659	PHILLIPS LEVY DISTRICT 1658	\$0.00	\$368.60	\$0.00	\$98.01	\$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>
			4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2024	FY 2024 Amount in Excess of	2nd Qtr. FY 2024	FY 2024 Amount in Excess of	3rd Qtr. FY 2024	FY 2024 Amount in Excess of	4th Qtr. FY 2024	FY 2024 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	Whitewater K-12 Schools	\$1,153,797.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
0663	PHILLIPS LEVY DISTRICT 0663	\$0.00	\$25,041.89	\$0.00	\$6,309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0671	Dupuyer Elem	\$255,020.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0671	PONDERA LEVY DISTRICT 0671	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,574,856.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 1674	\$0.00	\$9,652.51	\$0.00	\$9,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	Conrad H S	\$2,181,761.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 0684	\$0.00	\$418.59	\$0.00	\$218.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$8,809.09	\$0.00	\$8,218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	Valier Elem	\$1,418,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	PONDERA LEVY DISTRICT 1679	\$0.00	\$634.69	\$0.00	\$381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	Valier H S	\$1,009,122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 0671	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679	\$0.00	\$387.40	\$0.00	\$232.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	Miami Elem	\$404,221.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	PONDERA LEVY DISTRICT 0684	\$0.00	\$164.97	\$0.00	\$86.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	Biddle Elem	\$155,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$515.80	\$0.00	\$354.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705	Broadus Elem	\$1,734,963.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$215,458.61	\$0.00	\$181,851.05	\$0.00	\$0.00		\$0.00	\$0.00
0706	Powder River Co Dist H S	\$1,335,991.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$1,035.57	\$0.00	\$712.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$164,826.48	\$0.00	\$139,116.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709	South Stacey Elem	\$124,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,189,306.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	PRAIRIE LEVY DISTRICT 4725	\$0.00	\$6,615.35	\$0.00	\$4,819.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745	Sidney Elem	\$8,887,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745	RICHLAND LEVY DISTRICT 1745	\$0.00	\$307,166.25		\$270,365.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sidney H S	\$4,965,287.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$439,954.51	\$0.00	\$373,584.22	\$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 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$62,724.63	\$0.00	\$52,232.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$108,227.29	\$0.00	\$95,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$53,908.08	\$0.00	\$51,135.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$710.02	\$0.00	\$712.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	Savage Elem	\$1,149,266.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$3,162.26	\$0.00	\$2,786.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	Savage H S	\$833,859.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,304.08	\$0.00	\$2,029.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$31,270.95	\$0.00	\$23,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$105,991.45	\$0.00	\$128,870.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$0.00	\$0.00	\$5,256.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	Brorson Elem	\$132,125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 0749	\$0.00	\$113,278.81	\$75,434.05	\$0.00	\$160,244.15	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$18,847.16	\$13,453.27	\$0.00	\$25,131.47	\$0.00	\$0.00	\$0.00	\$0.00
0750	Fairview Elem	\$1,988,027.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$964,209.19	\$0.00	\$882,306.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$20,998.68	\$0.00	\$17,677.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	Fairview H S	\$1,810,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$623,064.93	\$0.00	\$570,140.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$30,589.80	\$0.00	\$27,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$66,236.56	\$0.00	\$54,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	Rau Elem	\$715,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$50,356.29	\$0.00	\$41,932.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	Lambert Elem	\$1,043,787.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	RICHLAND LEVY DISTRICT 0768	\$0.00	\$401,448.70	\$0.00	\$359,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	Lambert H S	\$965,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	RICHLAND LEVY DISTRICT 0768	\$0.00	\$401,448.78	\$0.00	\$359,951.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774	Frontier Elem	\$1,511,075.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$2,731.02	\$0.00	\$2,027.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775	Poplar Elem	\$7,178,335.89	\$0.00	\$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 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0775	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$49,446.35	\$0.00	\$39,242.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776	Poplar H S	\$3,847,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$15,463.85	\$0.00	\$12,272.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	Culbertson Elem	\$2,144,145.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$71,304.56	\$0.00	\$53,651.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$38,413.94	\$0.00	\$34,415.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$1,453.32	\$0.00	\$1,457.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 3777	\$0.00	\$0.00	\$0.00	\$4,490.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$39,830.86	\$0.00	\$32,287.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778	Culbertson H S	\$1,557,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$30,452.42	\$0.00	\$24,685.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780	Wolf Point Elem	\$5,330,451.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$3,561.15	\$0.00	\$2,891.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	Wolf Point H S	\$3,115,986.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$1,690.51	\$0.00	\$1,255.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$3,565.21	\$0.00	\$2,894.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782	Brockton Elementary	\$1,364,271.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$2,783.05	\$0.00	\$2,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783	Brockton High School	\$1,078,677.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$399.32	\$0.00	\$290.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	Bainville K-12 Schools	\$2,350,160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	ROOSEVELT LEVY DISTRICT 1784	\$0.00	\$458,567.12	\$0.00	\$484,483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786	Froid Elem	\$853,711.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$6,249.12	\$0.00	\$6,539.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787	Froid H S	\$899,247.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$4,947.11	\$0.00	\$5,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0789	Birney Elem	\$161,371.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790	Forsyth Elem	\$2,342,521.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,596,255.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$4,066.60	\$0.00	\$3,399.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0792 Lame Deer Elem	<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 Description Secretary Description Abstraction Pry 2004 Annual in Excess of Description Pry 2004 Pr				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Description	School	School/Levv	Maximum			2nd Qtr.	FY 2024	3rd Qtr.	FY 2024	4th Qtr.	Amount in Excess of
RoseBull Lety DISTRICT 1801 S. 00.0 \$17,797.72 \$5.00 \$0.00			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
OFFICE American S4,144,275,88 S0,00	Number	Description	Allowed								
0795 Rosebud K-12	0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$17,797.72	\$0.00	\$13,894.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Profice Colstrip Elem	0792	Lame Deer Elem	\$4,144,275.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
077 Colstrip H S	0795	Rosebud K-12	\$1,171,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00
0800	0796	Colstrip Elem	\$4,162,383.54	\$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	\$2,375,622.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIDAN LEVY DISTRICT 1818 \$0.00 \$35,478.08 \$0.00 \$34,050.05 \$0.00 \$0.0	0800	Ashland Elem	\$1,240,922.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIDAN LEVY DISTRICT 2818 \$0.00 \$6,132.78 \$0.00 \$5,423.86 \$0.00	0819	Westby K-12 Schools	\$1,254,049.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 SHERIDAN LEVY DISTRICT 3818 \$0.00 \$23,544.66 \$0.00 \$27,244.88 \$0.00	0819	SHERIDAN LEVY DISTRICT 1818	\$0.00	\$35,478.08	\$0.00	\$34,050.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822 Medicine Lake K-12 Schools \$1,675,079.08 \$0.00	0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$6,132.78	\$0.00	\$5,423.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822 SHERIDAN LEVY DISTRICT 1821 \$0.00 \$83,363.58 \$0.00 \$78,262.98 \$0.00 \$0.00 \$0.00 \$0.00 0822 SHERIDAN LEVY DISTRICT 4821 \$0.00 \$3,081.07 \$0.00 \$2,789.50 \$0.00	0819	SHERIDAN LEVY DISTRICT 3818		·		· '					\$0.00
0822 SHERIDAN LEVY DISTRICT 4821 \$0.00 \$3,081.07 \$0.00 \$2,789.50 \$0.00	0822	Medicine Lake K-12 Schools	\$1,675,079.08		\$0.00						\$0.00
0828 Plentywood K-12 Schools \$4,549,198.38 \$0.00 <	0822	SHERIDAN LEVY DISTRICT 1821	\$0.00	\$83,363.58	\$0.00	\$78,262.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828 SHERIDAN LEVY DISTRICT 1828 \$0.00 \$912.58 \$0.00 \$662.84 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 3828 \$0.00 \$4,360.21 \$0.00 \$3,447.17 \$0.00	0822	SHERIDAN LEVY DISTRICT 4821	\$0.00	\$3,081.07	\$0.00	\$2,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828 SHERIDAN LEVY DISTRICT 3828 \$0.00 \$4,360.21 \$0.00 \$3,447.17 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 5828 \$0.00 \$9,494.39 \$0.00 \$9,479.66 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$12,178.29 \$0.00 \$12,606.10 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$3,115.63 \$0.00 \$1,979.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$3,639.72 \$0.00 \$1,979.55 \$0.00<	0828	Plentywood K-12 Schools	\$4,549,198.38	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828 SHERIDAN LEVY DISTRICT 5828 \$0.00 \$9,494.39 \$0.00 \$9,479.66 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$12,178.29 \$0.00 \$12,606.10 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$3,115.63 \$0.00 \$1,979.55 \$0.00	0828	SHERIDAN LEVY DISTRICT 1828	\$0.00	\$912.58	\$0.00	\$662.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$12,178.29 \$0.00 \$12,606.10 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$3,115.63 \$0.00 \$1,979.55 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$3,639.72 \$0.00 \$3,146.10 \$0.00			\$0.00	. ,	\$0.00	\$3,447.17	·	<u> </u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$3,115.63 \$0.00 \$1,979.55 \$0.00 \$0.00 \$0.00 \$0.00 0828 SHERIDAN LEVY DISTRICT B828 \$0.00 \$3,639.72 \$0.00 \$3,146.10 \$0.00	0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$9,494.39	\$0.00	\$9,479.66		\$0.00			\$0.00
0828 SHERIDAN LEVY DISTRICT B828 \$0.00 \$3,639.72 \$0.00 \$3,146.10 \$0.00 \$0.00 \$0.00 \$0.00 0846 Park City Elem \$2,422,563.10 \$0.0	0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$12,178.29	\$0.00	\$12,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0846 Park City Elem \$2,422,563.10 \$0.00<	0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$3,115.63	\$0.00	<u> </u>	·	\$0.00	\$0.00		\$0.00
0847 Park City H S \$1,686,866.30 \$0.00 </td <td>0828</td> <td>SHERIDAN LEVY DISTRICT B828</td> <td>\$0.00</td> <td>\$3,639.72</td> <td>\$0.00</td> <td>\$3,146.10</td> <td>·</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td>	0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$3,639.72	\$0.00	\$3,146.10	·	\$0.00			\$0.00
0848 Columbus Elem \$4,967,461.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0849 Columbus H S \$3,269,794.05 \$0.00 <	0846	Park City Elem	\$2,422,563.10	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00		\$0.00
0849 Columbus H S \$3,269,794.05 \$0.00 <td>0847</td> <td>ļ</td> <td>\$1,686,866.30</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	ļ	\$1,686,866.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850 Reed Point Elem \$638,125.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0851 Reed Point H S \$704,600.78 \$0.00 <	0848	Columbus Elem	\$4,967,461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851 Reed Point H S \$704,600.78 \$0.00 <td>0849</td> <td>Columbus H S</td> <td>\$3,269,794.05</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>	0849	Columbus H S	\$3,269,794.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852 Molt Elem \$113,433.65 \$0.00	0850	Reed Point Elem	\$638,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853 Fishtail Elem \$207,767.76 \$0.00 <td>0851</td> <td>Reed Point H S</td> <td>\$704,600.78</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>	0851	Reed Point H S	\$704,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853 STILLWATER LEVY DISTRICT 0853 \$0.00 \$2,185.89 \$0.00 \$2,803.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0852	Molt Elem	\$113,433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0853	Fishtail Elem	\$207,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0857 Nye Elem \$155,304.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0853	STILLWATER LEVY DISTRICT 0853	\$0.00	\$2,185.89	\$0.00	\$2,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0857	Nye Elem	\$155,304.97	\$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>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0858	Rapelje Elem	\$697,137.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859	Rapelje H S	\$680,483.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861	Absarokee Elem	\$1,381,082.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861	CARBON LEVY DISTRICT 1861	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	Absarokee H S	\$1,301,007.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	STILLWATER LEVY DISTRICT 0853	\$0.00	\$4,653.97	\$0.00	\$5,967.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0865	Big Timber Elem	\$3,344,881.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$370,156.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0872	Greycliff Elem	\$153,778.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875	McLeod Elem	\$146,964.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882	Sweet Grass County H S	\$2,334,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0883	Choteau Elem	\$2,693,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$1,683,414.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0889	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898	\$0.00	\$4,317.46	\$0.00	\$4,553.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	Bynum Elem	\$337,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	TETON LEVY DISTRICT 0889	\$0.00	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0890	Fairfield Elem	\$2,208,766.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0891	Fairfield H S	\$1,839,530.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0894	Power Elem	\$1,019,047.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0895	Power H S	\$872,575.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0896	Golden Ridge Elem	\$482,310.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$190,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	TETON LEVY DISTRICT 0898	\$0.00	\$1,966.53	\$0.00	\$2,074.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	Greenfield Elem	\$994,672.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	Sunburst K-12 Schools	\$2,119,428.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 0902	\$0.00	\$20.57	\$0.00	\$21.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 2902	\$0.00	\$65,188.66	\$0.00	\$70,854.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	Shelby Elem	\$4,109,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	TOOLE LEVY DISTRICT 1910	\$0.00	\$2,341.75	\$0.00	\$1,448.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School District	School/Levy			1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
				E) / 000 /	0 101	E) (000 (0.101	514 Qu.	411.01	411 QII.
		Maximum	1st Qtr. FY 2024	FY 2024 Amount in Excess of	2nd Qtr. FY 2024	FY 2024 Amount in Excess of	3rd Qtr. FY 2024	FY 2024 Amount in Excess of	4th Qtr. FY 2024	FY 2024 Amount in Excess of
	District	O & G Distribution	Amount DOR/OPI	Allowed O & G						
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0911 SI	Shelby H S	\$2,000,138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 0915	\$0.00	\$5,080.61	\$0.00	\$4,089.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 1910	\$0.00	\$1,608.32	\$0.00	\$994.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915 G	Galata Elem	\$141,543.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915	TOOLE LEVY DISTRICT 0915	\$0.00	\$1,129.48	\$0.00	\$909.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0923 H	Hysham K-12 Schools	\$1,460,489.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0926 G	Glasgow K-12 Schools	\$8,841,027.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927 Fr	Frazer Elem	\$1,020,330.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927	VALLEY LEVY DISTRICT 0927	\$0.00	\$211.54	\$0.00	\$616.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928 Fr	Frazer H S	\$894,179.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0927	\$0.00	\$106.38	\$0.00	\$309.79	\$0.00	\$0.00		\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0941	\$0.00	\$5,949.18	\$0.00	\$5,638.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0932 Hi	Hinsdale Elem	\$670,852.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0932	VALLEY LEVY DISTRICT 1932	\$0.00	\$2,677.96	\$0.00	\$613.94	\$0.00	\$0.00		\$0.00	\$0.00
	Hinsdale H S	\$761,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 0C03	\$0.00	\$4,418.70	\$0.00	\$1,168.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 1932	\$0.00	\$1,653.61	\$0.00	\$379.10	\$0.00	\$0.00		\$0.00	\$0.00
0935 O	Opheim K-12 Schools	\$1,202,113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0937 Na	Nashua K-12 Schools	\$1,853,135.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0941 Lu	Lustre Elem	\$523,180.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0941	VALLEY LEVY DISTRICT 0941	\$0.00	\$6,180.49	\$0.00	\$5,857.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0964 W	Nibaux K-12 Schools	\$2,429,461.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0964	WIBAUX LEVY DISTRICT 1964	\$0.00	\$94,458.15	\$0.00	\$90,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0965 Bi	Billings Elem	\$110,733,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Billings H S	\$63,128,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0968 BI	Blue Creek Elem	\$1,814,586.38	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Canyon Creek Elem	\$2,722,547.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Laurel Elem	\$12,588,384.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$646.32	\$0.00	\$757.93	\$0.00	\$0.00		\$0.00	\$0.00
0971 La	₋aurel H S	\$7,498,506.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPT Custer K-12 Schools \$1,839,728.31 \$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>
Number Description Descr				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Desire D	School	School/Levy	Maximum		Amount in Excess of	2nd Qtr. FV 2024	Amount in Excess of	3rd Qtr. FV 2024	FY 2024 Amount in Excess of	4th Qtr. FV 2024	Amount in Excess of
VELLOWSTONE LEVY DISTRICT 1970 S.0.00 \$4.01 Solution Distriction Districti	District	District		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
O975 Elder Grove Elem	Number	Description	Allowed								
OP75		YELLOWSTONE LEVY DISTRICT 1970	·	\$401.92	\$0.00	\$471.32	·	· · · · · · · · · · · · · · · · · · ·			\$0.00
0975 YELLOWSTONE LEVY DISTRICT 0974 \$0.00 \$2,234.31 \$0.00 \$3,362.47 \$0.00 \$0.0	0972	Elder Grove Elem	\$6,937,283.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O976 Morin Elem	0975	Custer K-12 Schools	\$1,839,726.46	\$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	\$2,234.31	\$0.00	\$3,262.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979 Broadview H S	0976	Morin Elem	\$432,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981 Elysian Elem \$4,562,856.45 \$0.00 <td>0978</td> <td>Broadview Elem</td> <td>\$1,367,752.31</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	\$1,367,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0983 Huntley Project K-12 Schools \$8,943,832.12 \$0.00	0979	Broadview H S	\$1,106,283.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985 Shepherd Elem \$5,776,360.32 \$0.00 </td <td>0981</td> <td>Elysian Elem</td> <td>\$4,562,856.45</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	\$4,562,856.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986 Shepherd H S \$3,390,729.58 \$0.00	0983	Huntley Project K-12 Schools	\$8,943,832.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987 Pioneer Elem	0985	Shepherd Elem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
No.	0986										\$0.00
1189 Hardin H S \$6,362,418.32 \$0.00	0987	Pioneer Elem	\$784,171.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189 BIG HORN LEVY DISTRICT 1023 \$0.00 \$365.25 \$0.00 \$332.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18	0989	Independent Elem	\$2,870,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189 BIG HORN LEVY DISTRICT 4023 \$0.00 \$40.44 \$0.00 \$99.21 \$0.00	1189	Hardin H S	\$6,362,418.32	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190 Lodge Grass H S \$2,588,522.85 \$0.00 \$0.	1189		\$0.00	\$365.25	\$0.00	\$332.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190 BIG HORN LEVY DISTRICT 1025 \$0.00 \$216.48 \$0.00 \$213.29 \$0.00 \$0.			·	· · · · · · · · · · · · · · · · · · ·	\$0.00		·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
1193 Deer Creek Elem \$259,319.93 \$0.00 </td <td></td> <td></td> <td>\$2,588,522.85</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>			\$2,588,522.85	\$0.00	\$0.00			\$0.00			\$0.00
1193 DAWSON LEVY DISTRICT 0B93 \$0.00 \$10,759.80 \$0.00 \$8,172.06 \$0.00	1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$216.48	\$0.00	\$213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1196 Yellowstone Academy Elem \$946,605.14 \$0.00 <t< td=""><td>1193</td><td></td><td>\$259,319.93</td><td>\$0.00</td><td>\$0.00</td><td>·</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td></t<>	1193		\$259,319.93	\$0.00	\$0.00	·	\$0.00	\$0.00	\$0.00		\$0.00
1203 Saco Elem \$622,115.46 \$0.00	1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$10,759.80	\$0.00	\$8,172.06		\$0.00			\$0.00
1203 PHILLIPS LEVY DISTRICT 0C03 \$0.00 \$138.03 \$0.00 \$35.83 \$0.00 \$0.00 \$0.00 \$0.00 1203 PHILLIPS LEVY DISTRICT 1C03 \$0.00 \$25,920.39 \$0.00 \$6,577.84 \$0.00	1196	Yellowstone Academy Elem	\$946,605.14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
1203 PHILLIPS LEVY DISTRICT 1C03 \$0.00 \$25,920.39 \$0.00 \$6,577.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1203 PHILLIPS LEVY DISTRICT 6C03 \$0.00 \$7,733.63 \$0.00 \$1,865.61 \$0.00	1203	Saco Elem	\$622,115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203 PHILLIPS LEVY DISTRICT 6C03 \$0.00 \$7,733.63 \$0.00 \$1,865.61 \$0.00 \$0.00 \$0.00 \$0.00 1207 Rocky Boy Elem \$4,944,938.10 \$0.0	1203	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$138.03	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207 Rocky Boy Elem \$4,944,938.10 \$0.00<	1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$25,920.39	\$0.00	\$6,577.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207 HILL LEVY DISTRICT 0C07 \$0.00 \$695.54 \$0.00 \$403.70 \$0.00 \$0.00 \$0.00 \$0.00 1213 Hays-Lodge Pole K-12 Schls \$3,804,715.72 \$0.00	1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$7,733.63	\$0.00	\$1,865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213 Hays-Lodge Pole K-12 Schls \$3,804,715.72 \$0.00<	1207		\$4,944,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00
1214 Plenty Coups H S \$1,240,826.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1207	HILL LEVY DISTRICT 0C07	\$0.00	\$695.54	\$0.00	\$403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$3,804,715.72		\$0.00	· · · · · · · · · · · · · · · · · · ·					\$0.00
1216 North Harlem Colony Flem \$180,008.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1214	Plenty Coups H S	\$1,240,826.76	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.15 1.15.11.1.1 4.15.5 45.15 45.15 45.15 45.15 45.15 45.15 45.15 45.15 45.15 45.15	1216	North Harlem Colony Elem	\$180,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1217 Gildford Colony Elem \$214,481.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1218 Ayers Elem \$164,303.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1222 Mountain View Elem \$183,234.01 \$0.00 \$0	O24 Amount in Excess of
FY 2024	Amount in Excess of Allowed O & G Distribution \$0.00
District Number Description Descriptio	OR/OPI utted Allowed O & G Distribution \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distrib	buted Distribution \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1218 Ayers Elem	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1222 Mountain View Elem	\$0.00 \$0.00 \$0.00 \$0.00
1224 Liberty Elem	\$0.00 \$0.00
1224 LIBERTY LEVY DISTRICT 0C24 \$0.00 \$2,336.43 \$0.00 \$2,203.78 \$0.00 \$0.00 \$0.00 1226 Heart Butte K-12 Schools \$2,915,496.92 \$0.00	
1226 Heart Butte K-12 Schools \$2,915,496.92 \$0.00	\$0.00
1227 Shields Valley Elem \$1,683,776.30 \$0.00 \$	Ψ0.00
1228 Shields Valley H S \$1,097,539.98 \$0.00 \$0	\$0.00 \$0.00
1229 Rocky Boy H S \$2,144,919.24 \$0.00 </td <td>\$0.00 \$0.00</td>	\$0.00 \$0.00
1229 HILL LEVY DISTRICT 0C07 \$0.00 \$426.93 \$0.00 \$247.79 \$0.00 \$0.00 \$0.00 1230 Lame Deer H S \$2,530,110.97 \$0.00	\$0.00 \$0.00
1230 Lame Deer H S \$2,530,110.97 \$0.00 </td <td>\$0.00 \$0.00</td>	\$0.00 \$0.00
1231 Luther Elem \$215,682.79 \$0.00	\$0.00 \$0.00
1233 North Star Elem \$1,687,117.63 \$0.00	\$0.00 \$0.00
1233 HILL LEVY DISTRICT 1233 \$0.00 \$37.63 \$0.00 \$41.46 \$0.00 \$0.00 \$0.00 1233 HILL LEVY DISTRICT 3233 \$0.00 \$345.82 \$0.00 \$372.42 \$0.00 \$0.00 \$0.00 1234 North Star HS \$1,070,709.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1234 HILL LEVY DISTRICT 1233 \$0.00 \$29.28 \$0.00 \$32.25 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1233 HILL LEVY DISTRICT 3233 \$0.00 \$345.82 \$0.00 \$372.42 \$0.00 \$0.00 \$0.00 1234 North Star HS \$1,070,709.82 \$0.00	\$0.00 \$0.00
1234 North Star HS \$1,070,709.82 \$0.00 </td <td>\$0.00 \$0.00</td>	\$0.00 \$0.00
1234 HILL LEVY DISTRICT 1233 \$0.00 \$29.28 \$0.00 \$32.25 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
	\$0.00 \$0.00
	\$0.00 \$0.00
1234 HILL LEVY DISTRICT 3233 \$0.00 \$269.04 \$0.00 \$289.74 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1235 Dutton/Brady K-12 Schools \$2,147,117.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1235 PONDERA LEVY DISTRICT 1235 \$0.00 \$178.24 \$0.00 \$357.72 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1235 TETON LEVY DISTRICT 1235 \$0.00 \$340.68 \$0.00 \$740.53 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1236 Chester-Joplin-Inverness El \$2,176,882.72 \$0.00	\$0.00 \$0.00
1236 HILL LEVY DISTRICT 1508 \$0.00 \$6.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1236 LIBERTY LEVY DISTRICT 0506 \$0.00 \$6,762.74 \$0.00 \$5,493.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1236 LIBERTY LEVY DISTRICT 2236 \$0.00 \$3,694.17 \$0.00 \$2,247.34 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1236 LIBERTY LEVY DISTRICT 3236 \$0.00 \$303.39 \$0.00 \$127.25 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1237 Chester-Joplin-Inverness HS \$1,185,952.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1237 HILL LEVY DISTRICT 1508 \$0.00 \$4.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1237 LIBERTY LEVY DISTRICT 0506 \$0.00 \$4,702.86 \$0.00 \$3,819.87 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1237 LIBERTY LEVY DISTRICT 0C24 \$0.00 \$1,428.20 \$0.00 \$1,347.13 \$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 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$2,568.87	\$0.00	\$1,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$210.94	\$0.00	\$88.48	\$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	\$18,435,843.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$665,575,259.61	\$6,987,449.41	\$88,887.32	\$6,165,825.49	\$185,375.62	\$0.00	\$0.00	\$0.00	\$0.00