## Levy District Fiscal Year Distribution

| Run Da Fiscal Y | e October 26, 2023 <br> June 30, 2024  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\underline{2}$ | $\underline{3}$ | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& Distribution } \\ & \text { Allowed } \end{aligned}$ |  |  | 2nd Qtr. FY 2024 Amount DOR/OPI Distributed |  |  | 3rd Qtr. <br> FY 2024 <br> Amount in Excess of Allowed O \& G Distribution | $\begin{aligned} & \text { 4th Qtr. } \\ & \text { FY 2024 } \\ & \text { Amount DOR/OP } \\ & \text { Distributed } \end{aligned}$ |  |
| 0020 | Spring Creek Elem | \$147,643.78 | \$0.00 | \$0.00 | \$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 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 1st Qtr. FY 2024 Amount DOR/OPI Distributed | 1st Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 0034 | BLAINE LEVY DISTRICT 3030 | \$0.00 | \$11.58 | \$0.00 | \$7.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0044 | Turner Elem | \$665,175.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$682,042.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$188,549.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0056 | Red Lodge Elem | \$3,453,236.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0057 | CARBON LEVY DISTRICT 1861 | \$0.00 | \$0.00 | \$0.00 | \$324.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0060 | Joliet Elem | \$2,910,635.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$2,021,176.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0072 | Fromberg K-12 | \$1,902,511.51 | \$0.00 | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0078 | Hawks Home Elem | \$312,205.23 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0096 | Alzada Elem | \$202,812.32 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0134 | Fort Benton H S | \$1,648,167.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 |
| 0138 | CHOUTEAU LEVY DISTRICT 1137 | \$0.00 | \$195.45 | \$0.00 | \$113.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0154 | Geraldine K-12 | \$1,276,012.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0159 | Carter Elem | \$129,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 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 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 0258 | Lewistown Elem | \$9,498,435.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0264 | Deerfield Elem | \$213,001.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$807,205.63 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0273 | Moore Elem | \$702,121.84 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0281 | Denton Elem | \$606,360.61 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 |
| 0291 | FERGUS LEVY DISTRICT 1290 | \$0.00 | \$82.54 | \$0.00 | \$55.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0378 | Garfield County H S | \$1,094,279.03 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 |
| 0386 | Kester Elem | \$106,502.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$216,054.79 | \$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 | \$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 | \$0.00 |
| 0394 | Ross Elem | \$103,955.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$13,430,469.04 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$4,752.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0402 | Cut Bank Elem | \$5,991,980.70 | \$0.00 | \$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 | \$0.00 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | 9 | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 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 | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 0403 | Cut Bank H S | \$3,119,370.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0404 | East Glacier Park Elem | \$696,909.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0404 | GLACIER LEVY DISTRICT 0404 | \$0.00 | \$0.08 | \$0.00 | \$615.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 |
| 0424 | Davey Elem | \$228,053.36 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0425 | Box Elder Elem | \$3,244,887.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | 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 1427 | \$0.00 | \$9,050.48 | \$0.00 | \$6,508.80 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 5427 | \$0.00 | \$293.52 | \$0.00 | \$151.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 0424 | \$0.00 | \$757.04 | \$0.00 | \$441.98 | \$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 | \$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 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 2445 | \$0.00 | \$236.84 | \$0.00 | \$189.28 | \$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 | \$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 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5427 | \$0.00 | \$157.71 | \$0.00 | \$81.48 | \$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 | \$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 | 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 0445 | \$0.00 | \$802.12 | \$0.00 | \$450.74 | \$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 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 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 1st Qtr. FY 2024 Amount DOR/OPI Distributed | 1st Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 0547 | Circle Elem | \$1,548,436.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0548 | Circle H S | \$1,206,917.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0548 | MCCONE LEVY DISTRICT 1547 | \$0.00 | \$84.17 | \$0.00 | \$203.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0566 | Vida Elem | \$495,486.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 | Roundup High School | \$2,407,008.75 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 1605 | \$0.00 | \$622.05 | \$0.00 | \$400.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 2600 | \$0.00 | \$2,871.54 | \$0.00 | \$1,890.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | Melstone Elem | \$668,357.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 0600 | \$0.00 | \$624.53 | \$0.00 | \$740.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 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 0607 | \$0.00 | \$7,289.44 | \$0.00 | \$5,806.51 | \$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 | \$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 | \$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 |
| 0608 | MUSSELSHELL LEVY DISTRICT 1607 | \$0.00 | \$5,383.95 | \$0.00 | \$4,712.38 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$649,581.79 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$1,465.02 | \$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 |
| 0659 | PHILLIPS LEVY DISTRICT 1658 | \$0.00 | \$368.60 | \$0.00 | \$98.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | 9 | 10 | 11 |
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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 1st Qtr. FY 2024 Amount DOR/OPI Distributed | 1st Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 2nd Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 0663 | Whitewater K-12 Schools | \$1,153,797.91 | \$0.00 | \$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 | \$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 | \$0.00 | \$270,365.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | Sidney H S | \$4,965,287.12 | \$0.00 | \$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 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | 9 | 10 | 11 |
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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 1st Qtr. FY 2024 Amount DOR/OPI Distributed | 1st Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{aligned} & \text { 2nd Qtr. } \\ & \text { FY } 2024 \\ & \text { Amount DOR/OPI } \\ & \text { Distributed } \end{aligned}$ | 2nd Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 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 in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 1st Qtr. FY 2024 Amount DOR/OPI Distributed | 1st Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 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 |
| 0792 | Lame Deer Elem | \$4,144,275.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,171,216.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$4,162,383.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,375,622.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$1,240,922.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 1818 | \$0.00 | \$35,478.08 | \$0.00 | \$34,050.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0819 | SHERIDAN LEVY DISTRICT 3818 | \$0.00 | \$23,544.66 | \$0.00 | \$27,244.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | Medicine Lake K-12 Schools | \$1,675,079.08 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | Plentywood K-12 Schools | \$4,549,198.38 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 B828 | \$0.00 | \$3,639.72 | \$0.00 | \$3,146.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0846 | Park City Elem | \$2,422,563.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,686,866.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0849 | Columbus H S | \$3,269,794.05 | \$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 | \$0.00 |
| 0851 | Reed Point H S | \$704,600.78 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 |

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| 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. <br> FY 2024 <br> Amount in Excess of <br> Allowed O \& G <br> 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 |

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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& Distribution } \\ & \text { Allowed } \end{aligned}$ | 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 | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 0911 | 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 | 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 | 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 | 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 | 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 | 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 | \$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 | 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 | \$0.00 |
| 0933 | 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 | \$0.00 |
| 0935 | 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 | 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 | Lustre Elem | \$523,180.75 | \$0.00 | \$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 | Wibaux K-12 Schools | \$2,429,461.57 | \$0.00 | \$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 | Billings Elem | \$110,733,616.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$63,128,079.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,814,586.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,722,547.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | 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 | \$0.00 |
| 0971 | Laurel H S | \$7,498,506.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1 | $\underline{2}$ | 3 | 4 | 5 | $\underline{6}$ | 7 | 8 | $\underline{9}$ | 10 | 11 |
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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 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 in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 0971 | YELLOWSTONE LEVY DISTRICT 1970 | \$0.00 | \$401.92 | \$0.00 | \$471.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0972 | Elder Grove Elem | \$6,937,283.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 |
| 0976 | Morin Elem | \$432,610.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,367,752.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 0981 | Elysian Elem | \$4,562,856.45 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,776,360.32 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$784,171.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0989 | Independent Elem | \$2,870,612.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$6,362,418.32 | \$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 |
| 1189 | BIG HORN LEVY DISTRICT 4023 | \$0.00 | \$40.44 | \$0.00 | \$99.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1190 | Lodge Grass H S | \$2,588,522.85 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1193 | Deer Creek Elem | \$259,319.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1196 | Yellowstone Academy Elem | \$946,605.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 0C03 | \$0.00 | \$138.03 | \$0.00 | \$35.83 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1207 | Rocky Boy Elem | \$4,944,938.10 | \$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 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,804,715.72 | \$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 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$180,008.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | 1st Qtr. FY 2024 Amount DOR/OPI Distributed | 1st Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\qquad$ | 2nd Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \end{gathered}$ | 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 |
| 1217 | Gildford Colony Elem | \$214,481.75 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$668,088.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 1226 | Heart Butte K-12 Schools | \$2,915,496.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 | Shields Valley Elem | \$1,683,776.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1228 | Shields Valley H S | \$1,097,539.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$2,144,919.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | HILL LEVY DISTRICT 0C07 | \$0.00 | \$426.93 | \$0.00 | \$247.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1230 | Lame Deer H S | \$2,530,110.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$215,682.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,687,117.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 1233 | HILL LEVY DISTRICT 3233 | \$0.00 | \$345.82 | \$0.00 | \$372.42 | \$0.00 | \$0.00 | \$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 | \$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 |
| 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 EI | \$2,176,882.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |

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| School District Number | School/Levy District Description | $\begin{aligned} & \text { Maximum } \\ & \text { O \& G Distribution } \\ & \text { Allowed } \end{aligned}$ | $\begin{gathered} \text { 1st Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 1st Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 2nd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 2nd Qtr. FY 2024 Amount in Excess of Allowed O \& G Distribution | $\begin{gathered} \text { 3rd Qtr. } \\ \text { FY } 2024 \\ \text { Amount DOR/OPI } \\ \text { Distributed } \\ \hline \end{gathered}$ | 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 |

