Levy District Fiscal Year Distribution

Run Date April 27, 2022 Fiscal Year Ending June 30, 2022

<u>5</u> 6 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2022 2nd Qtr. FY 2022 3rd Qtr. FY 2022 4th Qtr. FY 2022 School School/Levy Maximum FY 2022 Amount in Excess of District District O & G Distribution Amount DOR/OPI Allowed O & G Number Description Allowed Distribution Distributed Distribution Distributed Distributed Distribution Distributed Distribution Spring Creek Elem 0020 \$140.951.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,055,071.20 \$0.00 0021 Pryor Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 Hardin Elem \$13,120,853.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 1023** \$665.42 \$0.00 \$701.94 \$816.75 \$2,606.63 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$0.00 \$17.14 \$0.00 \$534.58 \$0.00 \$389.83 \$0.00 \$555.01 \$0.00 \$2,739,424,21 \$0.00 0025 Lodge Grass Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0025 **BIG HORN LEVY DISTRICT 1025** \$0.00 \$320.68 \$0.00 \$241.05 \$0.00 \$710.79 \$0.00 \$649.85 \$0.00 \$1,113,542.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0026 Wyola Elem \$0.00 \$0.00 0028 Chinook Elem \$2,635,742.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1028** \$0.00 0028 \$0.00 \$10,598.93 \$0.00 \$13,855.65 \$0.00 \$15,140.41 \$0.00 \$16,182.67 Chinook H S \$1,648,959.13 \$0.00 \$0.00 \$0.00 \$0.00 0029 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0034** \$13,347.63 \$16,324.94 \$18,537.85 \$18,446.95 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0048** \$8,359.89 \$0.00 \$10,567.80 \$14,121.95 0029 \$0.00 \$8,346.72 \$0.00 \$0.00 \$0.00 \$5,662.31 \$7,402.19 \$7,405.21 \$7,915.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1034** \$0.00 \$9.78 \$0.00 \$16.41 \$0.00 \$21.84 \$0.00 \$25.59 \$0.00 0030 Harlem Elem \$4,783,538.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1030** \$0.00 \$7.75 \$0.00 \$7.62 0030 \$0.00 \$14.84 \$0.00 \$14.07 \$0.00 0031 Harlem H S \$2,385,055.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.50 0031 **BLAINE LEVY DISTRICT 0032** \$0.00 \$186.04 \$0.00 \$245.00 \$0.00 \$330.14 **BLAINE LEVY DISTRICT 1030** \$4.30 \$0.00 \$4.38 \$7.99 \$0.00 0031 \$0.00 \$0.00 \$8.41 \$0.00 \$6.77 0031 **BLAINE LEVY DISTRICT 3030** \$0.00 \$6.46 \$0.00 \$0.00 \$7.16 \$0.00 \$13.21 \$0.00 Cleveland Elem \$127,050.52 \$0.00 \$0.00 0032 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$372.99 \$0.00 0032 **BLAINE LEVY DISTRICT 0032** \$0.00 \$384.41 \$0.00 \$0.00 \$477.83 \$0.00 \$643.89 \$266,366.36 0034 Zurich Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 0034** \$8,696.40 \$0.00 \$10,636.20 \$0.00 \$12,113.74 \$12,054.36 \$0.00 \$0.00 \$0.00 \$6.36 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$0.00 \$10.68 \$0.00 \$14.27 \$0.00 \$16.71

DO48 Bear Paw 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>
Pr 2022 Amount in Excess of Distriction				4 1 01	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
District	School	School/Levy	Maximum			2nd Qtr.	Amount in Excess of	3rd Qtr.	Amount in Excess of	4th Qtr.	Amount in Excess of
BLAINE LEVY DISTRICT 3030 S.0.00 \$10.31 \$0.00	District	District		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
DO44 Turner Elem	Number	Description	Allowed								
Dota Turner H S S\$65,143,22 \$0.00 \$0	0034	BLAINE LEVY DISTRICT 3030	·	\$10.31	\$0.00	\$10.80	·			· ·	
DO48 Bear Paw Elem	0044	Turner Elem	\$730,711.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Double BLAINE LEVY DISTRICT 0048	0045	Turner H S	\$650,143.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0056 Red Lodge Elem	0048	Bear Paw Elem	\$124,881.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O056 CARBON LEVY DISTRICT 4056 S.0.00 \$1,913.79 S.0.00 \$0.00 \$0.00 \$360.78 \$0.00 \$926.54 \$0.00 \$0.07 Red Logle H S \$2.464,785.84 \$0.00	0048	BLAINE LEVY DISTRICT 0048	\$0.00	\$2,137.11	\$0.00	\$2,140.48	\$0.00	\$2,814.24	\$0.00	\$3,760.72	\$0.00
0057 Red Lodge H S \$2,464,785.84 \$0.00	0056	Red Lodge Elem	\$3,128,043.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057 CARBON LEVY DISTRICT 4056 \$0.00 \$1,292.03 \$0.00 \$0.00 \$297.98 \$0.00 \$765.31 \$0.00 0059 Bridger K-12 Schools \$2,570,452.31 \$0.00	0056	CARBON LEVY DISTRICT 4056	\$0.00	\$1,913.79	\$0.00	\$0.00	\$0.00	\$360.78	\$0.00	\$926.54	
0059 Bridger K-12 Schools \$2,570,452.31 \$0.00			\$2,464,785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059 CARBON LEVY DISTRICT 1058 \$0.00 \$24,690.44 \$0.00 \$0.00 \$5,821.99 \$0.00 \$21,602.82 \$0.00 0060 Joliet Elem \$2,545,460.68 \$0.00 \$0.	0057	CARBON LEVY DISTRICT 4056	\$0.00	\$1,292.03	\$0.00	\$0.00	\$0.00	\$297.98	\$0.00	\$765.31	\$0.00
0060 Joliet Elem			\$2,570,452.31		\$0.00	\$0.00	\$0.00			\$0.00	
March Standard S	0059	CARBON LEVY DISTRICT 1058		\$24,690.44	\$0.00	\$0.00	\$0.00	\$5,821.99	\$0.00	\$21,602.82	\$0.00
0069 Roberts K-12 Schools \$1,834,277.55 \$0.00	0060	Joliet Elem	\$2,545,460.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No.00	0061	Joliet H S	\$1,734,227.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076 Belfry K-12 Schools \$1,303,046.69 \$0.00 \$	0069	Roberts K-12 Schools	\$1,834,277.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076 CARBON LEVY DISTRICT 0075 \$0.00 \$105.67 \$0.00 \$172,183.94 \$0.00 \$219,639.78 \$0.00 \$86,132.17 \$0.00 0078 Hawks Home Elem \$188,011.19 \$0.00	0072	Fromberg K-12	\$1,957,336.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0078 Hawks Home Elem \$188,011.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0087 Ekalaka Elem \$1,131,052.44 \$0.00 <		<u> </u>	\$1,303,046.69	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
0087 Ekalaka Elem \$1,131,052.44 \$0.00 <td>0076</td> <td></td> <td>\$0.00</td> <td>\$105.67</td> <td>\$0.00</td> <td>\$172,183.94</td> <td>\$0.00</td> <td>\$219,639.78</td> <td>\$0.00</td> <td>\$86,132.17</td> <td>\$0.00</td>	0076		\$0.00	\$105.67	\$0.00	\$172,183.94	\$0.00	\$219,639.78	\$0.00	\$86,132.17	\$0.00
0087 CARTER LEVY DISTRICT 1087 \$0.00 \$2,125.87 \$0.00 \$2,672.84 \$0.00 \$2,728.37 \$0.00 \$2,870.72 \$0.00 0096 Alzada Elem \$156,191.02 \$0.00 \$0.	0078	Hawks Home Elem	\$188,011.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0096 Alzada Elem \$156,191.02 \$0.00	0087	Ekalaka Elem	\$1,131,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097 Carter County H S \$940,566.82 \$0.00	0087	CARTER LEVY DISTRICT 1087	\$0.00	\$2,125.87	\$0.00	\$2,672.84	\$0.00	\$2,728.37	\$0.00	\$2,870.72	\$0.00
0097 CARTER LEVY DISTRICT 1087 \$0.00 \$465.99 \$0.00 \$585.89 \$0.00 \$716.47 \$0.00 \$753.85 \$0.00 0133 Fort Benton Elem \$2,274,819.99 \$0.00 \$0.0	0096	Alzada Elem	\$156,191.02	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00		
0133 Fort Benton Elem \$2,274,819.99 \$0.00 \$0.0	0097	<u> </u>	\$940,566.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134 Fort Benton H S \$1,525,431.00 \$0.00	0097	CARTER LEVY DISTRICT 1087	\$0.00	\$465.99	\$0.00	\$585.89	\$0.00	\$716.47	\$0.00	\$753.85	\$0.00
0138 Big Sandy K-12 \$2,567,549.57 \$0.00<	0133	Fort Benton Elem	\$2,274,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138 CHOUTEAU LEVY DISTRICT 0144 \$0.00 \$3,035.19 \$0.00 \$2,999.41 \$0.00 \$3,926.43 \$0.00 \$5,095.09 \$0.00 0138 CHOUTEAU LEVY DISTRICT 1137 \$0.00 \$196.65 \$0.00 \$205.38 \$0.00 \$271.89 \$0.00 \$345.36 \$0.00 0146 Highwood K-12 \$1,758,226.24 \$0.00	0134	Fort Benton H S	\$1,525,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138 CHOUTEAU LEVY DISTRICT 1137 \$0.00 \$196.65 \$0.00 \$205.38 \$0.00 \$271.89 \$0.00 \$345.36 \$0.00 0146 Highwood K-12 \$1,758,226.24 \$0.00	0138	Big Sandy K-12	\$2,567,549.57	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0146 Highwood K-12 \$1,758,226.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0138	CHOUTEAU LEVY DISTRICT 0144	\$0.00	\$3,035.19	\$0.00	\$2,999.41	\$0.00	\$3,926.43	\$0.00	\$5,095.09	\$0.00
	0138	CHOUTEAU LEVY DISTRICT 1137	·	\$196.65	·						
0154 Geraldine K-12 \$1,239,722.20 \$0.00 <t< td=""><td>0146</td><td>Highwood K-12</td><td>\$1,758,226.24</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<>	0146	Highwood K-12	\$1,758,226.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0154	Geraldine K-12	\$1,239,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stroke School Levy District	<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>
Product Prod				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Description	School	School/Levy	Maximum			2nd Qtr. FV 2022	FY 2022 Amount in Excess of	3rd Qtr. EV 2022	FY 2022 Amount in Excess of	4th Qtr. EV 2022	Amount in Excess of
Number Description Selection Description Descrip	District	District		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
0161 Rees Elem	Number	Description	Allowed				Distribution		Distribution		
O172 Miles City Elem	0159	Carter Elem	\$153,623.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0172 Miles City Elem	0161	Knees Elem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0173 Kircher Elem	0171	Benton Lake Elem	\$147,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0177 Trail Creek Elem	0172	Miles City Elem	\$9,657,855.49	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
0187 Kinsey Elem	0173	Kircher Elem	\$451,236.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0189 S Y Elem	0177	Trail Creek Elem	\$116,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0192 Custer County H S	0187	Kinsey Elem	\$644,550.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O194 Scobey K-12 Schools \$3,447,277.73 \$0.00	0189	S Y Elem	\$147,366.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dig	0192	Custer County H S	\$5,826,959.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DANIELS LEVY DISTRICT 1193 \$0.00 \$284.27 \$0.00 \$946.82 \$0.00 \$976.54 \$0.00 \$570.18 \$0.00	0194	Scobey K-12 Schools	\$3,447,277.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206 Glendive Elem \$8,169,087.60 \$0.00 </td <td>0194</td> <td>DANIELS LEVY DISTRICT 0194</td> <td>\$0.00</td> <td>\$383.14</td> <td>\$0.00</td> <td>\$1,012.89</td> <td>\$0.00</td> <td>\$961.38</td> <td>\$0.00</td> <td>\$853.99</td> <td>\$0.00</td>	0194	DANIELS LEVY DISTRICT 0194	\$0.00	\$383.14	\$0.00	\$1,012.89	\$0.00	\$961.38	\$0.00	\$853.99	\$0.00
DAWSON LEVY DISTRICT 2206 \$0.00 \$16,791.53 \$0.00 \$19,970.16 \$0.00 \$23,194.34 \$0.00 \$27,993.89 \$0.00 \$0.0	0194	DANIELS LEVY DISTRICT 1193	\$0.00	\$284.27	\$0.00	\$946.82	\$0.00	\$976.54	\$0.00	\$570.18	\$0.00
Dawson H S S4,067,161.59 S0.00	0206	Glendive Elem	\$8,169,087.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207 DAWSON LEVY DISTRICT 0216 \$0.00 \$6,915.46 \$0.00 \$8,945.08 \$0.00 \$7,796.32 \$0.00 \$13,750.59 \$0.00 0207 DAWSON LEVY DISTRICT 0893 \$0.00 \$11,872.81 \$0.00 \$15,143.88 \$0.00 \$14,485.36 \$0.00 \$14,973.45 \$0.00 0207 DAWSON LEVY DISTRICT 2206 \$0.00 \$6,088.64 \$0.00 \$7,253.12 \$0.00 \$7,796.15 \$0.00 \$9,409.40 \$0.00 0215 Bloomfield Elem \$147,841.36 \$0.00 \$	0206	DAWSON LEVY DISTRICT 2206	\$0.00	\$16,791.53	\$0.00	\$19,970.16	\$0.00	\$23,194.34	\$0.00	\$27,993.89	\$0.00
0207 DAWSON LEVY DISTRICT 0B93 \$0.00 \$11,872.81 \$0.00 \$15,143.88 \$0.00 \$14,485.36 \$0.00 \$14,973.45 \$0.00 0207 DAWSON LEVY DISTRICT 2206 \$0.00 \$6,098.64 \$0.00 \$7,253.12 \$0.00 \$7,796.15 \$0.00 \$9,409.40 \$0.00 0215 Bloomfield Elem \$147,841.36 \$0.00	0207	Dawson H S	\$4,067,161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207 DAWSON LEVY DISTRICT 2206 \$0.00 \$6,098.64 \$0.00 \$7,253.12 \$0.00 \$7,796.15 \$0.00 \$9,409.40 \$0.00 0215 Bloomfield Elem \$147,841.36 \$0.00 <td< td=""><td>0207</td><td>DAWSON LEVY DISTRICT 0216</td><td>\$0.00</td><td>\$6,915.46</td><td>\$0.00</td><td>\$8,945.08</td><td>\$0.00</td><td>\$7,796.32</td><td>\$0.00</td><td>\$13,750.59</td><td>\$0.00</td></td<>	0207	DAWSON LEVY DISTRICT 0216	\$0.00	\$6,915.46	\$0.00	\$8,945.08	\$0.00	\$7,796.32	\$0.00	\$13,750.59	\$0.00
0215 Bloomfield Elem \$147,841.36 \$0.00 </td <td>0207</td> <td>DAWSON LEVY DISTRICT 0B93</td> <td>\$0.00</td> <td>\$11,872.81</td> <td>\$0.00</td> <td>\$15,143.88</td> <td>\$0.00</td> <td>\$14,485.36</td> <td>\$0.00</td> <td>\$14,973.45</td> <td>\$0.00</td>	0207	DAWSON LEVY DISTRICT 0B93	\$0.00	\$11,872.81	\$0.00	\$15,143.88	\$0.00	\$14,485.36	\$0.00	\$14,973.45	\$0.00
0215 DAWSON LEVY DISTRICT 0215 \$0.00 \$15,910.13 \$0.00 \$17,744.64 \$0.00 \$23,079.70 \$0.00 \$26,215.46 \$0.00 0216 Lindsay Elem \$128,143.46 \$0.00 <t< td=""><td>0207</td><td>DAWSON LEVY DISTRICT 2206</td><td>\$0.00</td><td>\$6,098.64</td><td>\$0.00</td><td>\$7,253.12</td><td>\$0.00</td><td>\$7,796.15</td><td>\$0.00</td><td>\$9,409.40</td><td>\$0.00</td></t<>	0207	DAWSON LEVY DISTRICT 2206	\$0.00	\$6,098.64	\$0.00	\$7,253.12	\$0.00	\$7,796.15	\$0.00	\$9,409.40	\$0.00
0216 Lindsay Elem \$128,143.46 \$0.00	0215	Bloomfield Elem	\$147,841.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216 DAWSON LEVY DISTRICT 0216 \$0.00 \$2,305.89 \$0.00 \$2,982.65 \$0.00 \$2,210.51 \$0.00 \$3,898.75 \$0.00 0227 Richey Elem \$644,221.71 \$0.00 \$0.	0215	DAWSON LEVY DISTRICT 0215	\$0.00	\$15,910.13	\$0.00	\$17,744.64	\$0.00	\$23,079.70	\$0.00	\$26,215.46	\$0.00
0227 Richey Elem \$644,221.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0227 DAWSON LEVY DISTRICT 1227 \$0.00 \$251.25 \$0.00 \$276.99 \$0.00 \$338.26 \$0.00 \$359.91 \$0.00 0227 RICHLAND LEVY DISTRICT 0227 \$0.00 \$3,660.56 \$0.00 \$3,637.03 \$0.00 \$3,427.00 \$0.00 \$3,837.96 \$0.00 0227 RICHLAND LEVY DISTRICT 1227 \$0.00 </td <td></td> <td></td> <td>\$128,143.46</td> <td>·</td> <td>·</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td>			\$128,143.46	·	·		\$0.00		\$0.00		\$0.00
0227 DAWSON LEVY DISTRICT 1227 \$0.00 \$251.25 \$0.00 \$276.99 \$0.00 \$338.26 \$0.00 \$359.91 \$0.00 0227 RICHLAND LEVY DISTRICT 0227 \$0.00 \$3,660.56 \$0.00 \$3,637.03 \$0.00 \$3,427.00 \$0.00 \$3,837.96 \$0.00 0227 RICHLAND LEVY DISTRICT 1227 \$0.00	0216	DAWSON LEVY DISTRICT 0216	\$0.00	\$2,305.89	\$0.00	\$2,982.65	\$0.00	\$2,210.51	\$0.00	\$3,898.75	\$0.00
0227 RICHLAND LEVY DISTRICT 0227 \$0.00 \$3,660.56 \$0.00 \$3,637.03 \$0.00 \$3,427.00 \$0.00 \$3,837.96 \$0.00 0227 RICHLAND LEVY DISTRICT 1227 \$0.00	0227	Richey Elem	\$644,221.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227 RICHLAND LEVY DISTRICT 1227 \$0.00 \$	0227	DAWSON LEVY DISTRICT 1227	\$0.00	\$251.25	\$0.00	\$276.99	\$0.00	\$338.26	\$0.00	\$359.91	\$0.00
0227 RICHLAND LEVY DISTRICT 2227 \$0.00 \$19,861.00 \$0.00 \$19,409.45 \$0.00 \$25,549.05 \$0.00 \$23,602.87 \$0.00 0228 Richey H S \$735,442.79 \$0.00 <t< td=""><td>0227</td><td>RICHLAND LEVY DISTRICT 0227</td><td>\$0.00</td><td>\$3,660.56</td><td>\$0.00</td><td>\$3,637.03</td><td>\$0.00</td><td>\$3,427.00</td><td>\$0.00</td><td>\$3,837.96</td><td>\$0.00</td></t<>	0227	RICHLAND LEVY DISTRICT 0227	\$0.00	\$3,660.56	\$0.00	\$3,637.03	\$0.00	\$3,427.00	\$0.00	\$3,837.96	\$0.00
0228 Richey H S \$735,442.79 \$0.00	0227	RICHLAND LEVY DISTRICT 1227	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228 DAWSON LEVY DISTRICT 0215 \$0.00 \$32,053.46 \$0.00 \$35,749.35 \$0.00 \$34,353.40 \$0.00 \$39,020.85 \$0.00	0227	RICHLAND LEVY DISTRICT 2227	\$0.00	\$19,861.00	\$0.00	\$19,409.45	\$0.00	\$25,549.05	\$0.00	\$23,602.87	\$0.00
	0228	Richey H S	\$735,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228 DAWSON LEVY DISTRICT 1227 \$0.00 \$200.85 \$0.00 \$221.43 \$0.00 \$248.15 \$0.00 \$264.04 \$0.00	0228	DAWSON LEVY DISTRICT 0215	\$0.00	\$32,053.46	\$0.00	\$35,749.35	\$0.00	\$34,353.40	\$0.00	\$39,020.85	\$0.00
	0228	DAWSON LEVY DISTRICT 1227	\$0.00	\$200.85	\$0.00	\$221.43	\$0.00	\$248.15	\$0.00	\$264.04	\$0.00

Control Cont	<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>
Pry 2022 Amount in Excess of Destriction Pry 2022 Amount i					1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
District	School	School/Levy	Maximum		FY 2022	2nd Qtr.	FY 2022	3rd Qtr.	FY 2022	4th Qtr.	FY 2022
Description			O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
Deciding FALLON LEVY DISTRICT 1243 \$0.00 \$831,731.33 \$0.00 \$869,756.63 \$0.00 \$779,928.54 \$0.00 \$841,790.27 \$0.00	Number	Description	Allowed								
Comparison Com	0244	Baker K-12 Schools	\$5,375,257.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec FALLON LEVY DISTRICT 1255 \$0.00 \$168,608.12 \$0.00 \$202,613.61 \$0.00 \$218,212.04 \$0.00 \$240,296.16 \$0.00 \$0	0244	FALLON LEVY DISTRICT 1243	\$0.00	\$631,731.33	\$0.00	\$689,756.63	\$0.00	\$779,928.54	\$0.00	\$841,790.27	\$0.00
D258 Lewistown Elem	0256	Plevna K-12 Schools	\$1,785,618.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259 Fergus H S	0256	FALLON LEVY DISTRICT 1255	\$0.00	\$168,608.12	\$0.00	\$202,613.61	\$0.00	\$218,212.04	\$0.00	\$240,296.16	\$0.00
0264 Deerfield Elem \$211,413,22 \$0.00 <td>0258</td> <td>Lewistown Elem</td> <td>\$8,764,103.06</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>	0258	Lewistown Elem	\$8,764,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268 Grass Range Elem \$734,500.69 \$0.00<	0259	Fergus H S	\$4,027,701.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269 Grass Range H S \$638,854.96 \$0.00 </td <td>0264</td> <td>Deerfield Elem</td> <td>\$211,413.22</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>	0264	Deerfield Elem	\$211,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272 King Colony Elem \$155,250.29 \$0.00<	0268	Grass Range Elem	\$734,500.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273 Moore Elem \$678,115.79 \$0.00	0269	Grass Range H S	\$638,854.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274 Moore H S \$713,463.18 \$0.00	0272	King Colony Elem	\$155,250.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280 Roy K-12 Schools \$1,011,128.95 \$0.00 \$0.0	0273	Moore Elem	\$678,115.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281 Denton Elem \$515,338.36 \$0.00	0274	Moore H S	\$713,463.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282 Denton H S \$582,649.78 \$0.00	0280	Roy K-12 Schools	\$1,011,128.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288 Spring Creek Colony Elem \$122,765.60 \$0.00 <t< td=""><td>0281</td><td>Denton Elem</td><td>\$515,338.36</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<>	0281	Denton Elem	\$515,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291 Winiffed K-12 Schools \$1,786,695.18 \$0.00 <th< td=""><td>0282</td><td>Denton H S</td><td>\$582,649.78</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></th<>	0282	Denton H S	\$582,649.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291 FERGUS LEVY DISTRICT 1290 \$0.00 \$90.32 \$0.00 \$92.23 \$0.00 \$116.09 \$0.00 \$157.00 \$0.00 0377 Jordan Elem \$1,113,722.97 \$0.00	0288	Spring Creek Colony Elem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0377 Jordan Elem \$1,113,722.97 \$0.00 <td>0291</td> <td>Winifred K-12 Schools</td> <td>\$1,786,695.18</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	\$1,786,695.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378 Garfield County H S \$1,073,011.15 \$0.00 \$	0291	FERGUS LEVY DISTRICT 1290	\$0.00	\$90.32	\$0.00	\$92.23	\$0.00	\$116.09	\$0.00	\$157.00	\$0.00
0378 GARFIELD LEVY DISTRICT 0392 \$0.00 \$413.50 \$0.00 \$1,051.35 \$0.00 \$1,247.00 \$0.00 \$1,061.27 \$0.00 0385 Pine Grove Elem \$136,208.49 \$0.00 <td< td=""><td>0377</td><td>Jordan Elem</td><td>\$1,113,722.97</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	0377	Jordan Elem	\$1,113,722.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0385 Pine Grove Elem \$136,208.49 \$0.00 </td <td>0378</td> <td>Garfield County H S</td> <td>\$1,073,011.15</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>	0378	Garfield County H S	\$1,073,011.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386 Kester Elem \$118,240.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0387 Cohagen Elem \$206,727.52 \$0.00 \$0.	0378	GARFIELD LEVY DISTRICT 0392	\$0.00	\$413.50	\$0.00	\$1,051.35	\$0.00	\$1,247.00	\$0.00	\$1,061.27	\$0.00
0387 Cohagen Elem \$206,727.52 \$0.00	0385	Pine Grove Elem	\$136,208.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392 Sand Springs Elem \$109,184.24 \$0.00	0386	Kester Elem	\$118,240.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392 GARFIELD LEVY DISTRICT 0392 \$0.00 \$104.21 \$0.00 \$264.97 \$0.00 \$396.76 \$0.00 \$337.67 \$0.00 0394 Ross Elem \$99,365.79 \$0.00	0387	Cohagen Elem	\$206,727.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0394 Ross Elem \$99,365.79 \$0.00	0392	Sand Springs Elem	\$109,184.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 Browning Elem \$13,927,456.37 \$0.00<	0392	GARFIELD LEVY DISTRICT 0392	\$0.00	\$104.21	\$0.00	\$264.97	\$0.00	\$396.76	\$0.00	\$337.67	\$0.00
0400 GLACIER LEVY DISTRICT 1400 \$0.00 \$7,097.82 \$0.00 \$15,206.27 \$0.00 \$15,552.03 \$0.00 \$17,510.93 \$0.00	0394	Ross Elem	\$99,365.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$13,927,456.37	\$0.00	\$0.00	<u> </u>				· · · · · · · · · · · · · · · · · · ·	\$0.00
0401 Browning H S \$7,068,517.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0400	GLACIER LEVY DISTRICT 1400	\$0.00	\$7,097.82	\$0.00	\$15,206.27	\$0.00	\$15,552.03	\$0.00	\$17,510.93	\$0.00
	0401	Browning H S	\$7,068,517.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Q401 GLACIER LEVY DISTRICT 1400 \$0.00 \$2,962.73 \$0.00 \$6,347.34 \$0.00 \$4,916.75 \$0.00 \$5,536.05 \$8,000 \$4,916.75 \$0.00 \$5,536.05 \$8,000 \$4,916.75 \$0.00 \$0	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number Page				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Description	School	School/Levv	Maximum		FY 2022	2nd Qtr.	Amount in Excess of	3rd Qtr.	FY 2022	4th Qtr.	Amount in Excess of
Number Description Description Description Description Destription Destr			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
O402 Cut Bank Elem	Number	Description	Allowed								Distribution
O402 GLACIER LEVY DISTRICT 1402 \$0.00 \$14,230.61 \$0.00 \$46,081.55 \$0.00 \$53,095.92 \$0.00 \$54,029.66 \$3,000 \$0.	0401	GLACIER LEVY DISTRICT 1400	\$0.00	\$2,962.73	\$0.00	\$6,347.34	\$0.00	\$4,916.75	\$0.00	\$5,536.05	\$0.00
DAMPS CUL Bank H S \$2,964,027.42 \$0.00	0402	Cut Bank Elem	\$5,725,781.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHACLER LEVY DISTRICT 1402	0402	GLACIER LEVY DISTRICT 1402	\$0.00	\$14,230.61	\$0.00	\$46,081.55	\$0.00	\$53,095.92	\$0.00	\$54,029.96	\$0.00
Cold East Glacier Park Elem	0403	Cut Bank H S	\$2,964,027.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mathematics	0403	GLACIER LEVY DISTRICT 1402	\$0.00	\$10,648.80	\$0.00	\$34,483.00	\$0.00	\$36,244.68	\$0.00	\$36,882.27	\$0.00
0407 GOLDEN VALLEY LEVY DISTRICT 1406 \$0.00 \$2,725.33 \$0.00	0404	East Glacier Park Elem	\$585,305.67	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411 Lavina K-12 Schools \$1,368,332.59 \$0.00 \$	0407	_ , _	\$1,209,329.32	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
0424 Davey Elem	0407		\$0.00	\$2,725.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.73	\$0.00
0424 HILL LEVY DISTRICT 0424 \$0.00 \$1,958.67 \$0.00 \$1,972.51 \$0.00 \$2,502.02 \$0.00 \$3,283.62 \$3 0428 Box Elder Elem \$3,160,234.19 \$0.00 \$0.	0411	Lavina K-12 Schools	\$1,368,332.59	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
0425 Box Elder Elem \$3,160,234.19 \$0.00 \$11,842.4 \$0.00 \$13,956.00 \$0.00 \$13,956.00 \$0.00 \$13,956.00 \$0.00 \$11,842.4 \$0.00 \$13,956.00 \$0.00 \$13,956.00 \$0.00 \$11,842.7 \$0.00 \$11,842.7 \$0.00 \$11,842.7 \$0.00 \$11,842.7 \$0.00 \$11,842.8 \$0.00 <th< td=""><td>0424</td><td></td><td>\$192,816.59</td><td></td><td>\$0.00</td><td>•</td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>	0424		\$192,816.59		\$0.00	•					\$0.00
0426 Box Elder H S \$1,607,168.26 \$0.00 \$1,982.00 \$0.00 \$1,982.00 \$0.00 \$1,982.00 \$0.00 \$1,982.00 \$0.00 \$1,292.79 \$0.00 \$1,959.01 \$0.00 \$2,134.25 \$0.00 \$1,292.79 \$0.00 \$1,599.01 \$0.00 \$2,134.25 \$0.00 \$0.00 \$1,292.79 \$0.00 \$1,599.01 \$0.00 \$2,134.25 \$0.00 \$0.00 \$1,292.79 \$0.00 \$1,292.79 \$0.00 \$1,202.73 \$0.00 \$1,292.79 \$0.00 \$1,202.73 \$0.00 \$1,292.79 \$0.00	0424							\$2,502.02			\$0.00
0427 Havre Elem \$11,528,521.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,956.00 \$0.00 \$18,655.44 \$0.00 \$13,956.00 \$0.00 \$18,655.44 \$0.00 \$13,956.00 \$0.00 \$18,655.44 \$0.00 \$13,956.00 \$0.00 \$18,655.44 \$0.00 \$13,956.00 \$0.00 \$1,665.44 \$0.00 \$13,956.00 \$0.00 \$1,690.01 \$0.00 \$2,134.25 \$0.00 \$0.00 \$1,000 \$2,134.25 \$0.00	0425	Box Elder Elem	\$3,160,234.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0427 HILL LEVY DISTRICT 1427 \$0.00 \$10,970.44 \$0.00 \$11,084.24 \$0.00 \$13,956.00 \$0.00 \$18,655.44 \$0.00 0427 HILL LEVY DISTRICT 3427 \$0.00 \$1,342.00 \$0.00 \$1,292.79 \$0.00 \$1,599.01 \$0.00 \$2,134.25 \$0.00 0427 HILL LEVY DISTRICT 5427 \$0.00 \$185.63 \$0.00 \$263.48 \$0.00 \$311.31 \$0.00 \$435.55 \$6 0428 Havre H S \$6,132,998.60 \$0.00	0426	Box Elder H S	\$1,607,168.26	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	·	·	·	\$0.00
0427 HILL LEVY DISTRICT 3427 \$0.00 \$1,342.00 \$0.00 \$1,292.79 \$0.00 \$1,599.01 \$0.00 \$2,134.25 \$6 0427 HILL LEVY DISTRICT 5427 \$0.00 \$185.63 \$0.00 \$263.48 \$0.00 \$311.31 \$0.00 \$435.55 \$6 0428 Havre H S \$6,132,998.60 \$0.00	0427		\$11,528,521.41		\$0.00		\$0.00		\$0.00	·	\$0.00
0427 HILL LEVY DISTRICT 5427 \$0.00 \$185.63 \$0.00 \$263.48 \$0.00 \$311.31 \$0.00 \$435.55 \$5 0428 Havre H S \$6,132,998.60 \$0.00	0427		\$0.00	\$10,970.44	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$13,956.00	·	\$18,655.44	\$0.00
0428 Havre H S \$6,132,998.60 \$0.00			· ·		\$0.00	· · · · · · · · · · · · · · · · · · ·	·	· '	·	· '	\$0.00
0428 HILL LEVY DISTRICT 0424 \$0.00 \$812.19 \$0.00 \$817.93 \$0.00 \$1,068.95 \$0.00 \$1,402.88 \$6 0428 HILL LEVY DISTRICT 0445 \$0.00 \$1,205.74 \$0.00 \$1,713.44 \$0.00 \$2,173.22 \$0.00 \$2,852.00 \$6 0428 HILL LEVY DISTRICT 1427 \$0.00 \$5,871.39 \$0.00 \$5,932.31 \$0.00 \$7,803.47 \$0.00 \$10,431.15 \$6 0428 HILL LEVY DISTRICT 2445 \$0.00 \$301.99 \$0.00 \$322.74 \$0.00 \$386.35 \$0.00 \$489.66 \$6 0428 HILL LEVY DISTRICT 3427 \$0.00 \$718.23 \$0.00 \$691.89 \$0.00 \$894.07 \$0.00 \$1,193.35 \$6 0428 HILL LEVY DISTRICT 3445 \$0.00 \$484.45 \$0.00 \$537.84 \$0.00 \$701.03 \$0.00 \$905.18 \$6 0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$141.01 \$0.00 \$174.06 \$0.00 \$243.53	0427				·		\$0.00				\$0.00
0428 HILL LEVY DISTRICT 0445 \$0.00 \$1,205.74 \$0.00 \$1,713.44 \$0.00 \$2,173.22 \$0.00 \$2,852.00 \$6 0428 HILL LEVY DISTRICT 1427 \$0.00 \$5,871.39 \$0.00 \$5,932.31 \$0.00 \$7,803.47 \$0.00 \$10,431.15 \$6 0428 HILL LEVY DISTRICT 2445 \$0.00 \$301.99 \$0.00 \$322.74 \$0.00 \$386.35 \$0.00 \$489.66 \$6 0428 HILL LEVY DISTRICT 3427 \$0.00 \$718.23 \$0.00 \$691.89 \$0.00 \$894.07 \$0.00 \$1,193.35 \$6 0428 HILL LEVY DISTRICT 3445 \$0.00 \$484.45 \$0.00 \$537.84 \$0.00 \$701.03 \$0.00 \$995.18 \$6 0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$141.01 \$0.00 \$174.06 \$0.00 \$243.53 \$6 0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$18.67 \$0.00 \$29.64 \$0.00 \$40.92	0428	Havre H S	\$6,132,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428 HILL LEVY DISTRICT 1427 \$0.00 \$5,871.39 \$0.00 \$5,932.31 \$0.00 \$7,803.47 \$0.00 \$10,431.15 \$0.00 0428 HILL LEVY DISTRICT 2445 \$0.00 \$301.99 \$0.00 \$322.74 \$0.00 \$386.35 \$0.00 \$489.66 \$0.00 0428 HILL LEVY DISTRICT 3427 \$0.00 \$718.23 \$0.00 \$691.89 \$0.00 \$894.07 \$0.00 \$1,193.35 \$0.00 0428 HILL LEVY DISTRICT 3445 \$0.00 \$484.45 \$0.00 \$537.84 \$0.00 \$701.03 \$0.00 \$995.18 \$0.00 0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$141.01 \$0.00 \$174.06 \$0.00 \$243.53 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$18.67 \$0.00 \$29.64 \$0.00 \$40.92 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$14.84 \$0.00 \$19.28 \$0.00 \$25.07 </td <td>0428</td> <td>HILL LEVY DISTRICT 0424</td> <td>\$0.00</td> <td>\$812.19</td> <td>\$0.00</td> <td>·</td> <td>\$0.00</td> <td></td> <td></td> <td>\$1,402.88</td> <td>\$0.00</td>	0428	HILL LEVY DISTRICT 0424	\$0.00	\$812.19	\$0.00	·	\$0.00			\$1,402.88	\$0.00
0428 HILL LEVY DISTRICT 2445 \$0.00 \$301.99 \$0.00 \$322.74 \$0.00 \$386.35 \$0.00 \$489.66 \$0.00 0428 HILL LEVY DISTRICT 3427 \$0.00 \$718.23 \$0.00 \$691.89 \$0.00 \$894.07 \$0.00 \$1,193.35 \$0.00 0428 HILL LEVY DISTRICT 3445 \$0.00 \$484.45 \$0.00 \$537.84 \$0.00 \$701.03 \$0.00 \$905.18 \$0.00 0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$141.01 \$0.00 \$174.06 \$0.00 \$243.53 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$18.67 \$0.00 \$29.64 \$0.00 \$40.92 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$14.84 \$0.00 \$19.28 \$0.00 \$25.07 \$0.00 0445 Cottonwood Elem \$308,007.90 \$0.00 \$0.00 \$0.00 \$0.00 \$1,003.90 \$0.00 \$1,317.45	0428	HILL LEVY DISTRICT 0445	\$0.00	\$1,205.74	\$0.00	\$1,713.44	\$0.00	\$2,173.22	\$0.00	\$2,852.00	\$0.00
0428 HILL LEVY DISTRICT 3427 \$0.00 \$718.23 \$0.00 \$691.89 \$0.00 \$894.07 \$0.00 \$1,193.35 \$0.00 0428 HILL LEVY DISTRICT 3445 \$0.00 \$484.45 \$0.00 \$537.84 \$0.00 \$701.03 \$0.00 \$995.18 \$0.00 0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$141.01 \$0.00 \$174.06 \$0.00 \$243.53 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$18.67 \$0.00 \$29.64 \$0.00 \$40.92 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$14.84 \$0.00 \$19.28 \$0.00 \$25.07 \$0.00 0445 Cottonwood Elem \$308,007.90 \$0.00 \$0.00 \$0.00 \$0.00 \$1,003.90 \$0.00 \$1,317.45 \$0.00 0445 HILL LEVY DISTRICT 0445 \$0.00 \$469.45 \$0.00 \$667.14 \$0.00 \$1,003.90 \$0.00 \$1,317.45	0428		\$0.00	\$5,871.39	\$0.00		·	· · · · · · · · · · · · · · · · · · ·		\$10,431.15	\$0.00
0428 HILL LEVY DISTRICT 3445 \$0.00 \$484.45 \$0.00 \$537.84 \$0.00 \$701.03 \$0.00 \$905.18 \$0.00 0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$141.01 \$0.00 \$174.06 \$0.00 \$243.53 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$18.67 \$0.00 \$29.64 \$0.00 \$40.92 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$14.84 \$0.00 \$19.28 \$0.00 \$25.07 \$0.00 0445 Cottonwood Elem \$308,007.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,003.90 \$0.00 \$1,317.45 \$0.00	0428	HILL LEVY DISTRICT 2445	\$0.00	\$301.99	\$0.00	\$322.74	\$0.00	\$386.35	\$0.00	\$489.66	\$0.00
0428 HILL LEVY DISTRICT 5427 \$0.00 \$99.34 \$0.00 \$141.01 \$0.00 \$174.06 \$0.00 \$243.53 \$0.00 0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$18.67 \$0.00 \$29.64 \$0.00 \$40.92 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$14.84 \$0.00 \$19.28 \$0.00 \$25.07 \$0.00 0445 Cottonwood Elem \$308,007.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,003.90 \$0.00 \$1,317.45 \$0.00	0428	HILL LEVY DISTRICT 3427	\$0.00	\$718.23	\$0.00	·	\$0.00	\$894.07	\$0.00	\$1,193.35	\$0.00
0428 HILL LEVY DISTRICT 5445 \$0.00 \$14.13 \$0.00 \$18.67 \$0.00 \$29.64 \$0.00 \$40.92 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$14.84 \$0.00 \$19.28 \$0.00 \$25.07 \$0.00 0445 Cottonwood Elem \$308,007.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,317.45 \$0.00 \$1,317.45 \$0.00 \$0.00 \$0.00 \$1,003.90 \$0.00 \$1,317.45 \$0.00 \$0.	0428	HILL LEVY DISTRICT 3445	\$0.00	\$484.45	\$0.00		\$0.00	\$701.03	\$0.00	\$905.18	\$0.00
0428 HILL LEVY DISTRICT 7445 \$0.00 \$11.93 \$0.00 \$14.84 \$0.00 \$19.28 \$0.00 \$25.07 \$0.00 0445 Cottonwood Elem \$308,007.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,003.90 \$0.00 \$1,317.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,317.45 \$0.00 \$	0428	HILL LEVY DISTRICT 5427	\$0.00	\$99.34	\$0.00	\$141.01	\$0.00	\$174.06	\$0.00	\$243.53	\$0.00
0445 Cottonwood Elem \$308,007.90 \$0.00 </td <td>0428</td> <td>HILL LEVY DISTRICT 5445</td> <td>\$0.00</td> <td>\$14.13</td> <td>\$0.00</td> <td>•</td> <td>\$0.00</td> <td></td> <td></td> <td>\$40.92</td> <td>\$0.00</td>	0428	HILL LEVY DISTRICT 5445	\$0.00	\$14.13	\$0.00	•	\$0.00			\$40.92	\$0.00
0445 HILL LEVY DISTRICT 0445 \$0.00 \$469.45 \$0.00 \$667.14 \$0.00 \$1,003.90 \$0.00 \$1,317.45 \$0.00	0428	HILL LEVY DISTRICT 7445	\$0.00	\$11.93	\$0.00	\$14.84	\$0.00	\$19.28	\$0.00	\$25.07	\$0.00
	0445		\$308,007.90	\$0.00	\$0.00						\$0.00
0445 HILLIEVY DISTRICT 2445 \$0.00 \$117.57 \$0.00 \$125.66 \$0.00 \$178.47 \$0.00 \$226.20 \$0	0445	HILL LEVY DISTRICT 0445	\$0.00	\$469.45	\$0.00	\$667.14	\$0.00	\$1,003.90	\$0.00	\$1,317.45	\$0.00
ψι.ου ψι.ου ψι.ου ψο.ου ψι.ου ψο.ου ψι.ου ψο.ου	0445	HILL LEVY DISTRICT 2445	\$0.00	\$117.57	\$0.00	\$125.66	\$0.00	\$178.47	\$0.00	\$226.20	\$0.00

Satistic School Levy District Distri	<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>
Product Prod				4.101	1st Qtr.	0.101	2nd Qtr.	0.101		40.00	4th Qtr.
Desire D	School	School/Levy	Maximum		FY 2022 Amount in Excess of		FY 2022 Amount in Excess of	3rd Qtr. EV 2022		4th Qtr. FY 2022	
Number Description Descr		District			Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	
Mill LIEUY DISTRICT 5445 \$0.00 \$5.49 \$0.00 \$7.26 \$0.00 \$13.69 \$0.00 \$18.89 \$0.00 \$0.45 \$1.478,756.54 \$0.00	Number	Description	Allowed								
0445 HILLLEVY DISTRICT 7445 S0.00 S4.64 S0.00 S5.77 S0.00 S8.90 S0.00 S11.57 S0.00 S0.	0445	HILL LEVY DISTRICT 3445	\$0.00	\$188.61	\$0.00	\$209.42	\$0.00			\$418.13	\$0.00
Control Cont	0445	HILL LEVY DISTRICT 5445	\$0.00	\$5.49	\$0.00	\$7.26	\$0.00	\$13.69	\$0.00	\$18.89	\$0.00
D647 MCCONE LEVY DISTRICT 1547 \$0.00 \$	0445	HILL LEVY DISTRICT 7445	\$0.00	\$4.64	\$0.00	\$5.77	\$0.00	\$8.90	\$0.00	\$11.57	\$0.00
0548 Circle H S	0547	Circle Elem	\$1,478,756.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548 MCCONE LEVY DISTRICT 1547 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$145.86 \$0.00	0547	MCCONE LEVY DISTRICT 1547	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.07	\$0.00	\$253.55	\$0.00
0566 Vida Elem	0548	Circle H S	\$1,117,976.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$284.22	\$0.00	\$145.86	\$0.00
MUSSELSHELL LEVY DISTRICT 1605 \$0.00 \$1,854.01 \$0.00 \$1,908.43 \$0.00 \$2,817.27 \$0.00 \$6,418.80 \$0.00 \$0.	0566	Vida Elem	\$379,704.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606 Roundup High School \$2,301,086.45 \$0.00 \$	0605	Roundup Elem	\$3,693,474.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSSELSHELL LEVY DISTRICT 0600 \$0.00 \$752.05 \$0.00 \$1,253.00 \$0.00 \$1,318.61 \$0.00 \$1,090.05 \$0.00 \$0666 MUSSELSHELL LEVY DISTRICT 1605 \$0.00 \$906.85 \$0.00 \$933.47 \$0.00 \$1,360.02 \$0.00 \$3,098.65 \$0.00	0605	MUSSELSHELL LEVY DISTRICT 1605			·	\$1,908.43		\$2,817.27			
MUSSELSHELL LEVY DISTRICT 1605 \$0.00 \$906.85 \$0.00 \$933.47 \$0.00 \$1,360.02 \$0.00 \$3,098.65 \$0.00 \$0.00 \$0.00 \$3,513.04 \$0.00 \$3,317.14 \$0.00 \$3,008.56 \$0.00 \$3,970.38 \$0.00	0606		\$2,301,086.45	·	·		\$0.00		\$0.00	\$0.00	
Musselshell Levy District 2600 \$0.00 \$3,513.04 \$0.00 \$3,317.14 \$0.00 \$3,008.56 \$0.00 \$3,970.38 \$0.00 \$0.	0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$752.05	\$0.00	\$1,253.00	\$0.00	\$1,318.61	\$0.00	\$1,090.05	\$0.00
Melstone Elem	0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$906.85	\$0.00	\$933.47	\$0.00	\$1,360.02	\$0.00	\$3,098.65	\$0.00
0607 MUSSELSHELL LEVY DISTRICT 0600 \$0.00 \$987.80 \$0.00 \$1,645.80 \$0.00 \$1,840.19 \$0.00 \$1,521.23 \$0.00 0607 MUSSELSHELL LEVY DISTRICT 1607 \$0.00 \$2,684.86 \$0.00 \$3,757.05 \$0.00 \$4,537.73 \$0.00 \$4,215.51 \$0.00 0607 MUSSELSHELL LEVY DISTRICT 2600 \$0.00 \$4,614.32 \$0.00 \$4,357.04 \$0.00 \$4,198.66 \$0.00 \$5,540.86 \$0.00 0607 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$5,387.82 \$0.00 \$7,980.69 \$0.00 \$9,305.03 \$0.00 0607 ROSEBUD LEVY DISTRICT 0801 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,305.03 \$0.00 0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$9,329.94 \$0.00 \$10,492.32 \$0.00 \$16,943.73 \$0.00 \$2,679.41 \$0.00 0608 Melstone H S \$755,740.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$3,513.04	\$0.00	<u> </u>	\$0.00	\$3,008.56	\$0.00	\$3,970.38	\$0.00
0607 MUSSELSHELL LEVY DISTRICT 1607 \$0.00 \$2,684.86 \$0.00 \$3,757.05 \$0.00 \$4,537.73 \$0.00 \$4,215.51 \$0.00 0607 MUSSELSHELL LEVY DISTRICT 2600 \$0.00 \$4,614.32 \$0.00 \$4,357.04 \$0.00 \$4,198.66 \$0.00 \$5,540.86 \$0.00 0607 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$5,387.82 \$0.00 \$7,980.69 \$0.00 \$9,144.20 \$0.00 \$9,305.03 \$0.00 0607 ROSEBUD LEVY DISTRICT 0801 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$147.20 \$0.00 \$3,750.86 \$0.00 0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$9,329.94 \$0.00 \$10,492.32 \$0.00 \$16,943.73 \$0.00 \$22,679.41 \$0.00 0608 Melstone H S \$755,740.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0607		\$654,913.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0607 MUSSELSHELL LEVY DISTRICT 2600 \$0.00 \$4,614.32 \$0.00 \$4,357.04 \$0.00 \$4,198.66 \$0.00 \$5,540.86 \$0.00 0607 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$5,387.82 \$0.00 \$7,980.69 \$0.00 \$9,144.20 \$0.00 \$9,305.03 \$0.00 0607 ROSEBUD LEVY DISTRICT 0801 \$0.00 \$0.00 \$0.00 \$0.00 \$147.20 \$0.00 \$3,750.86 \$0.00 0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$9,329.94 \$0.00 \$10,492.32 \$0.00 \$16,943.73 \$0.00 \$22,679.41 \$0.00 0608 Melstone H S \$755,740.22 \$0.00	0607		\$0.00	<u> </u>	·	<u> </u>	·	\$1,840.19		\$1,521.23	
0607 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$5,387.82 \$0.00 \$7,980.69 \$0.00 \$9,144.20 \$0.00 \$9,305.03 \$0.00 0607 ROSEBUD LEVY DISTRICT 0801 \$0.00 \$0.00 \$0.00 \$0.00 \$147.20 \$0.00 \$3,750.86 \$0.00 0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$9,329.94 \$0.00 \$10,492.32 \$0.00 \$16,943.73 \$0.00 \$22,679.41 \$0.00 0608 Melstone H S \$755,740.22 \$0.00	0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$2,684.86	\$0.00		\$0.00	\$4,537.73	\$0.00	\$4,215.51	
0607 ROSEBUD LEVY DISTRICT 0801 \$0.00 \$0.00 \$0.00 \$0.00 \$147.20 \$0.00 \$3,750.86 \$0.00 0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$9,329.94 \$0.00 \$10,492.32 \$0.00 \$16,943.73 \$0.00 \$22,679.41 \$0.00 0608 Melstone H S \$755,740.22 \$0.00 <td< td=""><td>0607</td><td>MUSSELSHELL LEVY DISTRICT 2600</td><td>\$0.00</td><td>\$4,614.32</td><td>\$0.00</td><td>\$4,357.04</td><td>\$0.00</td><td>\$4,198.66</td><td>\$0.00</td><td>\$5,540.86</td><td>\$0.00</td></td<>	0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$4,614.32	\$0.00	\$4,357.04	\$0.00	\$4,198.66	\$0.00	\$5,540.86	\$0.00
0607 ROSEBUD LEVY DISTRICT 1801 \$0.00 \$9,329.94 \$0.00 \$10,492.32 \$0.00 \$16,943.73 \$0.00 \$22,679.41 \$0.00 0608 Melstone H S \$755,740.22 \$0.00 <t< td=""><td>0607</td><td>ROSEBUD LEVY DISTRICT 0607</td><td>\$0.00</td><td>\$5,387.82</td><td>\$0.00</td><td><u> </u></td><td>·</td><td><u> </u></td><td></td><td>\$9,305.03</td><td>\$0.00</td></t<>	0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$5,387.82	\$0.00	<u> </u>	·	<u> </u>		\$9,305.03	\$0.00
0608 Melstone H S \$755,740.22 \$0.00	0607	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$0.00	\$0.00		\$0.00	\$147.20	\$0.00	\$3,750.86	\$0.00
0608 MUSSELSHELL LEVY DISTRICT 1607 \$0.00 \$4,490.64 \$0.00 \$6,283.94 \$0.00 \$6,354.44 \$0.00 \$5,903.22 \$0.00 0608 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$9,011.49 \$0.00 \$13,348.29 \$0.00 \$12,805.09 \$0.00 \$13,030.27 \$0.00 0642 Winnett K-12 Schools \$1,330,701.19 \$0.00 <t< td=""><td>0607</td><td>ROSEBUD LEVY DISTRICT 1801</td><td>\$0.00</td><td>\$9,329.94</td><td>\$0.00</td><td>\$10,492.32</td><td>\$0.00</td><td>\$16,943.73</td><td>\$0.00</td><td>\$22,679.41</td><td>\$0.00</td></t<>	0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$9,329.94	\$0.00	\$10,492.32	\$0.00	\$16,943.73	\$0.00	\$22,679.41	\$0.00
0608 ROSEBUD LEVY DISTRICT 0607 \$0.00 \$9,011.49 \$0.00 \$13,348.29 \$0.00 \$12,805.09 \$0.00 \$13,030.27 \$0.00 0642 Winnett K-12 Schools \$1,330,701.19 \$0.00	0608	Melstone H S	\$755,740.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642 Winnett K-12 Schools \$1,330,701.19 \$0.00	0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$4,490.64	\$0.00	\$6,283.94	\$0.00	\$6,354.44	\$0.00	\$5,903.22	\$0.00
0642 PETROLEUM LEVY DISTRICT 0641 \$0.00 \$971.14 \$0.00 \$4,008.88 \$0.00 \$4,676.16 \$0.00 \$3,830.84 \$0.00 0648 Dodson K-12 \$1,649,891.78 \$0.00	0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$9,011.49	\$0.00	\$13,348.29	\$0.00	\$12,805.09	\$0.00	\$13,030.27	\$0.00
0648 Dodson K-12 \$1,649,891.78 \$0.00 <td>0642</td> <td>Winnett K-12 Schools</td> <td>\$1,330,701.19</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>	0642	Winnett K-12 Schools	\$1,330,701.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 Saco H S \$641,747.21 \$0.00	0642	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$971.14	\$0.00	\$4,008.88	\$0.00	\$4,676.16	\$0.00	\$3,830.84	\$0.00
0657 PHILLIPS LEVY DISTRICT 0C03 \$0.00 \$221.58 \$0.00 \$33.46 \$0.00 \$79.50 \$0.00 \$95.70 \$0.00	0648	Dodson K-12	\$1,649,891.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0657	Saco H S	\$641,747.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657 PHILLIPS LEVY DISTRICT 1C03 \$0.00 \$44,802.61 \$0.00 \$6,499.94 \$0.00 \$15,947.01 \$0.00 \$12,227.51 \$0.00	0657	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$221.58	\$0.00	\$33.46	\$0.00	\$79.50	\$0.00	\$95.70	\$0.00
	0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$44,802.61	\$0.00	\$6,499.94	\$0.00	\$15,947.01	\$0.00	\$12,227.51	\$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 2022	FY 2022 Amount in Excess of	2nd Qtr. FY 2022	FY 2022 Amount in Excess of	3rd Qtr. FY 2022	FY 2022 Amount in Excess of	4th Qtr. FY 2022	FY 2022 Amount in Excess of
District	District	O & G Distribution	Amount DOR/OPI	Allowed O & G						
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0657	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$14,634.42	\$0.00	\$2,106.33	\$0.00	\$5,231.99	\$0.00	\$3,480.40	\$0.00
0659	Malta K-12 Schools	\$5,315,598.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659	PHILLIPS LEVY DISTRICT 1658	\$0.00	\$838.66	\$0.00	\$152.64	\$0.00	\$368.12	\$0.00	\$229.09	\$0.00
0663	Whitewater K-12 Schools	\$1,126,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0663	PHILLIPS LEVY DISTRICT 0663	\$0.00	\$57,034.71	\$0.00	\$10,261.34	\$0.00	\$25,099.55	\$0.00	\$18,019.83	\$0.00
0671	Dupuyer Elem	\$222,381.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,362,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 1674	\$0.00	\$2,479.74	\$0.00	\$7,987.14	\$0.00	\$13,000.25	\$0.00	\$13,740.71	\$0.00
0674	PONDERA LEVY DISTRICT 5674	\$0.00	\$54.72	\$0.00	\$0.00	\$0.00	(\$1.20)	\$0.00	\$114.34	\$0.00
0674	PONDERA LEVY DISTRICT 6674	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	(\$0.14)	\$0.00	\$12.16	\$0.00
0674	PONDERA LEVY DISTRICT 7674	\$0.00	\$50.16		\$0.00	\$0.00	(\$1.18)	\$0.00	\$106.45	\$0.00
0675	Conrad H S	\$2,000,177.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 0684	\$0.00	\$52.64	\$0.00	\$484.55	\$0.00	\$350.41	\$0.00	\$386.66	\$0.00
0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$2,283.66	\$0.00	\$7,355.76	\$0.00	\$11,887.98	\$0.00	\$12,565.03	\$0.00
0675	PONDERA LEVY DISTRICT 5674	\$0.00	\$50.39	\$0.00	\$0.00	\$0.00	(\$1.09)	\$0.00	\$104.54	\$0.00
0675	PONDERA LEVY DISTRICT 6674	\$0.00	\$4.97	\$0.00	\$0.00	\$0.00	(\$0.12)	\$0.00	\$11.11	\$0.00
0675	PONDERA LEVY DISTRICT 7674	\$0.00	\$46.18	\$0.00	\$0.00	\$0.00	(\$1.06)	\$0.00	\$97.34	\$0.00
0679	Valier Elem	\$1,255,593.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	PONDERA LEVY DISTRICT 1679	\$0.00	\$390.62	\$0.00	\$645.44	\$0.00	\$785.98	\$0.00	\$1,177.67	\$0.00
0680	Valier H S	\$961,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679	\$0.00	\$214.87	\$0.00	\$355.04	\$0.00	\$442.09	\$0.00	\$662.41	\$0.00
0684	Miami Elem	\$354,304.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	PONDERA LEVY DISTRICT 0684	\$0.00	\$23.30	\$0.00	\$214.72	\$0.00	\$159.82	\$0.00	\$176.36	\$0.00
0692	Biddle Elem	\$115,477.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$356.71	\$0.00	\$441.96	\$0.00	\$235.83	\$0.00	\$514.34	\$0.00
0705	Broadus Elem	\$1,484,239.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$193,968.63	\$0.00	\$228,251.16	\$0.00	\$232,461.57	\$0.00	\$253,904.08	\$0.00
	Powder River Co Dist H S	\$1,216,338.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$945.00	\$0.00	\$1,170.85	\$0.00	\$618.56	\$0.00	\$1,349.06	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$136,865.70	\$0.00	\$161,055.71	\$0.00	\$174,627.09	\$0.00	\$190,734.89	\$0.00

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
			1st Qtr.	1st Qtr. FY 2022	2nd Qtr.	2nd Qtr. FY 2022	3rd Qtr.	3rd Qtr. FY 2022	4th Qtr.	4th Qtr. FY 2022
School	School/Levy	Maximum	FY 2022	Amount in Excess of	FY 2022	Amount in Excess of	FY 2022	Amount in Excess of		Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G						
	<u> </u>		Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0709	South Stacey Elem	\$115,152.25	\$0.00		\$0.00	\$0.00	\$0.00	· ·	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,028,331.42	\$0.00		\$0.00	\$0.00	\$0.00	· ·	\$0.00	\$0.00
0726	PRAIRIE LEVY DISTRICT 4725	\$0.00	\$4,976.49		\$4,083.32	\$0.00	\$5,312.28		\$6,270.92	\$0.00
0745	Sidney Elem	\$8,763,929.82	\$0.00		\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
0745	RICHLAND LEVY DISTRICT 1745	\$0.00	\$120,521.81	\$0.00	\$143,368.17	\$0.00	\$230,251.59		\$273,842.31	\$0.00
0746	Sidney H S	\$4,841,173.03	\$0.00	· ·	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$200,832.59	\$0.00	\$227,895.65	\$0.00	\$234,976.11	\$0.00	\$290,304.77	\$0.00
0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$38,060.33	\$0.00	\$47,480.30	\$0.00	\$61,090.83	\$0.00	\$56,632.41	\$0.00
0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$46,837.03	\$0.00	\$55,715.58	\$0.00	\$91,815.89	\$0.00	\$109,208.16	\$0.00
0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$58,225.75	\$0.00	\$59,154.85	\$0.00	\$77,331.08	\$0.00	\$73,459.50	\$0.00
0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$683.02	\$0.00	\$698.53	\$0.00	\$645.69	\$0.00	\$667.41	\$0.00
0747	Savage Elem	\$1,068,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,056.70	\$0.00	\$3,091.58	\$0.00	\$2,723.62	\$0.00	\$2,714.38	\$0.00
0748	Savage H S	\$723,484.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$1,134.41	\$0.00	\$1,705.24	\$0.00	\$1,912.81	\$0.00	\$1,906.35	\$0.00
0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$12,193.74	\$0.00	\$11,916.51	\$0.00	\$18,218.22	\$0.00	\$16,830.52	\$0.00
0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$78,226.88	\$0.00	\$94,484.34	\$0.00	\$96,751.56	\$0.00	\$124,503.98	\$0.00
0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$2,089.68	\$0.00	\$1,643.84	\$0.00	\$2,357.57	\$0.00	\$3,278.53	\$0.00
0749	Brorson Elem	\$141,360.69	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 0749	\$0.00	\$100,390.64	\$0.00	\$10,646.00	\$103,272.71	\$0.00		\$0.00	\$181,431.49
0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$28,664.79		\$1,659.26	\$26,072.19	\$0.00		\$0.00	\$42,824.45
0750	Fairview Elem	\$1,962,520.44	\$0.00		\$0.00	\$0.00	\$0.00	· ·	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$412,829.93	\$0.00	\$457,980.41	\$0.00	\$552,943.08	\$0.00	\$489,801.62	\$83,684.51
0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$10,255.15	·	\$12,034.34	\$0.00	\$15,016.14		\$11,659.77	\$2,105.27
0751	Fairview H S	\$1,771,076.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$308,252.29	· ·	\$341,965.28	\$0.00	\$295,163.39		\$306,129.38	\$0.00
0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$29,582.01	\$0.00	\$33,063.65	\$0.00	\$33,117.72	·	\$35,617.39	\$0.00
0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$55,014.79		\$59,989.52	\$0.00	\$68,265.12		\$68,728.47	\$0.00
0754	Rau Elem	\$657,783.97	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$43,507.27	\$0.00	\$54,275.42	\$0.00	\$61,392.42		\$56,911.95	\$0.00
0104	THORIDAY LEVI DIOTHIOT 0704	ψ0.00	ψ-τυ,υυτ.ΣΤ	ψ0.00	ψο τ,Σιο.πΣ	ψ0.00	ΨΟ 1,002.42	ψ0.00	ψου,υ τ τ.υυ	ψ0.00

Product Deleted Dele	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Description				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411 01	4th Qtr.
Description	School	School/Levy	Maximum			2nd Qtr. FV 2022	FY 2022 Amount in Excess of	3rd Qtr. EV 2022		4th Qtr. FV 2022	Amount in Excess of
Destributed	District	District	O & G Distribution	Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
OFFSE CRICHAND LEVY DISTRICT 0768 \$0.00 \$296,855.05 \$0.00 \$319,509.21 \$0.00 \$3.69,415.23 \$0.00 \$84,844.28 \$281,465.14	Number	Description	Allowed						Distribution	Distributed	
Office Lambert H S \$780,530.69 \$0.00	0768		\$1,070,624.67	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00		·	\$0.00	
0769 RICHAND LEVY DISTRICT 0768 \$0.00 \$296,856.02 \$0.00 \$319,509.30 \$0.00 \$164,165.37 \$205,249.95 \$0.00 \$306,300.44	0768	RICHLAND LEVY DISTRICT 0768	\$0.00	\$296,855.95	\$0.00	\$319,509.21	\$0.00	\$369,415.23	\$0.00	\$84,844.28	\$281,456.14
O774 Frontier Elem	0769	Lambert H S	\$780,530.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
O774 ROOSEVELT LEVY DISTRICT 0774 \$0.00 \$3,223.74 \$0.00 \$3,994.97 \$0.00 \$3,806.46 \$0.00 \$4,215.80 \$0.00 \$0.75	0769	RICHLAND LEVY DISTRICT 0768	\$0.00	\$296,856.02	\$0.00	\$319,509.30	\$0.00	\$164,165.37	\$205,249.95	\$0.00	\$366,300.44
0775 Poplar Elem	0774	Frontier Elem	\$1,477,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0775 ROOSEVELT LEVY DISTRICT 1775 \$0.00 \$9,964.70 \$0.00 \$24,224.62 \$0.00 \$39,781.52 \$0.00 \$30.00 \$0.00 <td>0774</td> <td>ROOSEVELT LEVY DISTRICT 0774</td> <td>\$0.00</td> <td>\$3,223.74</td> <td>\$0.00</td> <td>\$3,994.97</td> <td>\$0.00</td> <td>\$3,806.46</td> <td>\$0.00</td> <td>\$4,215.80</td> <td>\$0.00</td>	0774	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$3,223.74	\$0.00	\$3,994.97	\$0.00	\$3,806.46	\$0.00	\$4,215.80	\$0.00
0776 Poplar H S \$3,144,560.77 \$0.00 \$2.882.72 \$0.00 \$3.6182.05 \$0.00 \$46,601.06 \$0.00 \$\$5,118.38 \$0.00 0777 RICHLAND LEVY DISTRICT 1777 \$0.00 \$1,402.58 \$0.00 \$1,434.39 \$0.00 \$1,320.41 \$0.00 \$1,364.82 \$0.00 \$0.00 \$1,332.41 \$0.00	0775	Poplar Elem	\$7,028,725.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776 ROOSEVELT LEVY DISTRICT 1775 \$0.00 \$4,604.43 \$0.00 \$11,193.62 \$0.00 \$16,870.88 \$0.00 \$13,641.10 \$0.00 0777 Culbertson Elem \$2,059,142.72 \$0.00	0775	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$9,964.70	\$0.00	\$24,224.62	\$0.00	\$39,781.52	\$0.00	\$32,165.65	\$0.00
0777 Culbertson Elem \$2,059,142.72 \$0.00	0776	· ·	\$3,144,560.77	\$0.00	\$0.00		·	\$0.00	\$0.00	\$0.00	\$0.00
0777 RICHLAND LEVY DISTRICT 0777 \$0.00 \$25,082.97 \$0.00 \$29,805.03 \$0.00 \$29,197.55 \$0.00 \$35,434.22 \$0.00 0777 RICHLAND LEVY DISTRICT 1777 \$0.00 \$32,372.12 \$0.00 \$36,182.05 \$0.00 \$46,601.06 \$0.00 \$50,118.38 \$0.00 0777 RICHLAND LEVY DISTRICT 2777 \$0.00 \$1,402.58 \$0.00 \$1,434.39 \$0.00 \$1,302.41 \$0.00 \$1,364.82 \$0.00 0777 RICHLAND LEVY DISTRICT 3777 \$0.00 \$2,382.13 \$0.00 \$1,873.90 \$0.00 \$2,247.11 \$0.00 0777 RICHLAND LEVY DISTRICT 1777 \$0.00 \$43,364.81 \$0.00 \$46,322.48 \$0.00 \$52,454.45 \$0.00 \$57,943.26 \$0.00 0778 CUIbertson H S \$1,337,917.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0776	ROOSEVELT LEVY DISTRICT 1775				\$11,193.62	\$0.00	\$16,870.88	\$0.00	\$13,641.10	
0777 RICHLAND LEVY DISTRICT 1777 \$0.00 \$32,372.12 \$0.00 \$36,182.05 \$0.00 \$46,601.06 \$0.00 \$50,118.38 \$0.00 0777 RICHLAND LEVY DISTRICT 2777 \$0.00 \$1,402.58 \$0.00 \$1,434.39 \$0.00 \$1,320.41 \$0.00 \$1,364.82 \$0.00 0777 RICHLAND LEVY DISTRICT 3777 \$0.00 \$2,382.13 \$0.00 \$1,873.90 \$0.00 \$2,141.25 \$0.00 \$2,947.11 \$0.00 0777 ROOSEVELT LEVY DISTRICT 1777 \$0.00 \$43,364.81 \$0.00 \$46,322.48 \$0.00 \$54,548.45 \$0.00 \$2,947.11 \$0.00 0778 Culbertson H S \$1,337,917.75 \$0.00 \$30.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$	0777		\$2,059,142.72		\$0.00						
0777 RICHLAND LEVY DISTRICT 2777 \$0.00 \$1,402.58 \$0.00 \$1,434.39 \$0.00 \$1,320.41 \$0.00 \$1,364.82 \$0.00 0777 RICHLAND LEVY DISTRICT 3777 \$0.00 \$2,382.13 \$0.00 \$1,873.90 \$0.00 \$2,119.25 \$0.00 \$2,947.11 \$0.00 0778 ROOSEVELT LEVY DISTRICT 1777 \$0.00 \$43,364.81 \$0.00 \$46,322.48 \$0.00 \$54,548.45 \$0.00 \$57,943.26 \$0.00 0778 Culbertson H S \$1,337,917.75 \$0.00	0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$25,082.97	\$0.00	\$29,805.03	\$0.00	\$29,197.55	\$0.00	\$35,434.22	\$0.00
0777 RICHLAND LEVY DISTRICT 3777 \$0.00 \$2,382.13 \$0.00 \$1,873.90 \$0.00 \$2,119.25 \$0.00 \$2,947.11 \$0.00 0777 ROOSEVELT LEVY DISTRICT 1777 \$0.00 \$43,364.81 \$0.00 \$46,322.48 \$0.00 \$54,548.45 \$0.00 \$57,943.26 \$0.00 0778 Culbertson H S \$1,337,917.75 \$0.00 \$0.0	0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$32,372.12	\$0.00	\$36,182.05	\$0.00	\$46,601.06	\$0.00	\$50,118.38	\$0.00
0777 ROOSEVELT LEVY DISTRICT 1777 \$0.00 \$43,364.81 \$0.00 \$46,322.48 \$0.00 \$54,548.45 \$0.00 \$57,943.26 \$0.00 0778 Culbertson H S \$1,337,917.75 \$0.00	0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$1,402.58	\$0.00	\$1,434.39	\$0.00	\$1,320.41	\$0.00	\$1,364.82	\$0.00
0778 Culbertson H S \$1,337,917.75 \$0.00<	0777	RICHLAND LEVY DISTRICT 3777	\$0.00	\$2,382.13	\$0.00	\$1,873.90	\$0.00	\$2,119.25	\$0.00	\$2,947.11	\$0.00
0778 ROOSEVELT LEVY DISTRICT 1777 \$0.00 \$32,679.50 \$0.00 \$34,908.40 \$0.00 \$40,884.92 \$0.00 \$43,429.44 \$0.00 0780 Wolf Point Elem \$5,539,696.55 \$0.00	0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$43,364.81	\$0.00	\$46,322.48	\$0.00	\$54,548.45	\$0.00	\$57,943.26	\$0.00
0780 Wolf Point Elem \$5,539,696.55 \$0.00			\$1,337,917.75								
0780 ROOSEVELT LEVY DISTRICT 1780 \$0.00 \$2,862.42 \$0.00 \$3,453.89 \$0.00 \$3,022.70 \$0.00 \$3,748.76 \$0.00 0781 Wolf Point H S \$3,043,171.72 \$0.00	0778	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$32,679.50	\$0.00	\$34,908.40	\$0.00	\$40,884.92	\$0.00	\$43,429.44	\$0.00
0781 Wolf Point H S \$3,043,171.72 \$0.00<	0780	Wolf Point Elem	\$5,539,696.55	\$0.00	\$0.00	<u>.</u>	·	\$0.00	\$0.00	\$0.00	\$0.00
0781 ROOSEVELT LEVY DISTRICT 0774 \$0.00 \$2,208.21 \$0.00 \$2,736.50 \$0.00 \$2,491.00 \$0.00 \$2,758.88 \$0.00 0781 ROOSEVELT LEVY DISTRICT 1780 \$0.00 \$2,498.71 \$0.00 \$3,015.02 \$0.00 \$2,947.76 \$0.00 \$3,655.82 \$0.00 0782 Brockton Elementary \$1,386,959.78 \$0.00 \$0	0780	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$2,862.42	\$0.00	\$3,453.89	\$0.00	\$3,022.70	\$0.00	\$3,748.76	\$0.00
0781 ROOSEVELT LEVY DISTRICT 1780 \$0.00 \$2,498.71 \$0.00 \$3,015.02 \$0.00 \$2,947.76 \$0.00 \$3,655.82 \$0.00 0782 Brockton Elementary \$1,386,959.78 \$0.00	0781		\$3,043,171.72		\$0.00						
0782 Brockton Elementary \$1,386,959.78 \$0.00 \$	0781	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$2,208.21	\$0.00	\$2,736.50	\$0.00	\$2,491.00	\$0.00	\$2,758.88	\$0.00
0782 ROOSEVELT LEVY DISTRICT 1782 \$0.00 \$1,659.54 \$0.00 \$4,095.09 \$0.00 \$3,676.79 \$0.00 \$2,142.30 \$0.00 0783 Brockton High School \$835,150.59 \$0.00	0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$2,498.71	\$0.00	\$3,015.02	\$0.00	\$2,947.76	\$0.00	\$3,655.82	\$0.00
0783 Brockton High School \$835,150.59 \$0.00 \$0	0782	,	\$1,386,959.78	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
0783 ROOSEVELT LEVY DISTRICT 1782 \$0.00 \$223.49 \$0.00 \$551.48 \$0.00 \$1,660.17 \$0.00 \$967.31 \$0.00 0785 Bainville K-12 Schools \$2,348,517.85 \$0.00	0782	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$1,659.54	\$0.00	\$4,095.09	\$0.00	\$3,676.79	\$0.00	\$2,142.30	\$0.00
0785 Bainville K-12 Schools \$2,348,517.85 \$0.00 <t< td=""><td>0783</td><td>Brockton High School</td><td>\$835,150.59</td><td>\$0.00</td><td>\$0.00</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>·</td><td></td><td>·</td><td>\$0.00</td><td>\$0.00</td></t<>	0783	Brockton High School	\$835,150.59	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	·		·	\$0.00	\$0.00
0785 ROOSEVELT LEVY DISTRICT 1784 \$0.00 \$408,469.88 \$0.00 \$456,407.12 \$0.00 \$513,811.75 \$0.00 \$535,917.36 \$0.00	0783	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$223.49	\$0.00	\$551.48	\$0.00	\$1,660.17	\$0.00	\$967.31	\$0.00
				<u> </u>	·	<u> </u>					
0786 Froid Elem \$945,674.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0785	ROOSEVELT LEVY DISTRICT 1784	\$0.00	\$408,469.88	\$0.00	\$456,407.12	\$0.00	\$513,811.75	\$0.00	\$535,917.36	\$0.00
	0786	Froid Elem	\$945,674.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0787 Froid H S \$741,572.09 \$0.00 \$0.	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number Pacception Program Pr				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Destrict	School	School/Levy	Maximum			2nd Qtr. FV 2022	Amount in Excess of	3rd Qtr. EV 2022	Amount in Excess of	4th Qtr. EV 2022	Amount in Excess of
Number Description Poststander Distribution	District	District		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
0787 Froid H S	Number	Description	Allowed								
0787 ROOSEVELT LEVY DISTRICT 1786 \$0.00 \$4,776.52 \$0.00 \$5,018.36 \$0.00 \$4,973.42 \$0.00 \$5,294.03 \$0.00	0786	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$7,960.13	\$0.00	\$8,489.31	·	\$9,313.33		\$9,913.71	\$0.00
0799 Birney Ellem	0787	Froid H S	\$741,572.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709 Forsyth Elem	0787		·	<u> </u>			· · ·	<u> </u>		·	\$0.00
	0789	Birney Elem	\$164,138.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROSEBUD LEVY DISTRICT 8801	0790	Forsyth Elem	\$2,228,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property ROSEBUD LEVY DISTRICT 1801 \$0.00 \$11,056.98 \$0.00 \$12,434.52 \$0.00 \$19,281.07 \$0.00 \$25,807.99 \$0.00	0791	Forsyth H S	\$1,506,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.792 Lame Deer Elem	0791	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.52	\$0.00	\$4,268.28	\$0.00
0795 Rosebud K-12 \$1,131,854.78 \$0.00 <td>0791</td> <td>ROSEBUD LEVY DISTRICT 1801</td> <td>\$0.00</td> <td>\$11,056.98</td> <td>\$0.00</td> <td>\$12,434.52</td> <td>\$0.00</td> <td>\$19,281.07</td> <td>\$0.00</td> <td>\$25,807.99</td> <td>\$0.00</td>	0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$11,056.98	\$0.00	\$12,434.52	\$0.00	\$19,281.07	\$0.00	\$25,807.99	\$0.00
0796 Colstrip Elem \$4,139,525.03 \$0.00 </td <td>0792</td> <td>Lame Deer Elem</td> <td>\$4,116,468.06</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>	0792	Lame Deer Elem	\$4,116,468.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Colstrip H S \$2,328,661.52 \$0.00	0795	Rosebud K-12	\$1,131,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nest	0796	Colstrip Elem	\$4,139,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 Westby K-12 Schools \$1,267,340.30 \$0.00 \$	0797	Colstrip H S	\$2,328,661.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 SHERIDAN LEVY DISTRICT 1818 \$0.00 \$51,053.69 \$0.00 \$66,578.90 \$0.00 \$67,933.73 \$0.00 \$73,465.98 \$0.00 0819 SHERIDAN LEVY DISTRICT 2818 \$0.00 \$3,539.49 \$0.00 \$5,414.44 \$0.00 \$5,732.48 \$0.00 \$6,035.10 \$0.00 0819 SHERIDAN LEVY DISTRICT 3818 \$0.00 \$2,245.09 \$0.00 \$0.00 \$33,934.67 \$0.00 \$30,646.26 \$0.00 0822 Medicine Lake K-12 Schools \$1,552,613.74 \$0.00 <td>0800</td> <td>Ashland Elem</td> <td>\$1,005,915.38</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>	0800	Ashland Elem	\$1,005,915.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 SHERIDAN LEVY DISTRICT 2818 \$0.00 \$3,539.49 \$0.00 \$5,414.44 \$0.00 \$5,732.48 \$0.00 \$6,035.10 \$0.00 0819 SHERIDAN LEVY DISTRICT 3818 \$0.00 \$22,345.09 \$0.00 \$32,453.93 \$0.00 \$33,934.67 \$0.00 \$30,646.26 \$0.00 0822 Medicine Lake K-12 Schools \$1,552,613.74 \$0.00	0819	Westby K-12 Schools	\$1,267,340.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819 SHERIDAN LEVY DISTRICT 3818 \$0.00 \$22,345.09 \$0.00 \$32,453.93 \$0.00 \$33,934.67 \$0.00 \$30,646.26 \$0.00 0822 Medicine Lake K-12 Schools \$1,552,613.74 \$0.00 \$0.	0819		\$0.00	\$51,053.69	\$0.00	\$66,578.90	\$0.00	\$67,933.73	\$0.00	\$73,465.98	\$0.00
0822 Medicine Lake K-12 Schools \$1,552,613.74 \$0.00	0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$3,539.49	\$0.00	\$5,414.44	\$0.00	\$5,732.48	\$0.00	\$6,035.10	\$0.00
0822 SHERIDAN LEVY DISTRICT 1821 \$0.00 \$63,489.92 \$0.00 \$82,326.92 \$0.00 \$88,719.45 \$0.00 \$80,718.46 \$0.00 0822 SHERIDAN LEVY DISTRICT 4821 \$0.00 \$3,084.77 \$0.00 \$2,290.12 \$0.00 \$4,652.12 \$0.00 \$3,852.80 \$0.00 0828 Plentywood K-12 Schools \$4,286,670.92 \$0.00	0819	SHERIDAN LEVY DISTRICT 3818	\$0.00	\$22,345.09	\$0.00	\$32,453.93	\$0.00	\$33,934.67	\$0.00	\$30,646.26	\$0.00
0822 SHERIDAN LEVY DISTRICT 4821 \$0.00 \$3,084.77 \$0.00 \$2,290.12 \$0.00 \$4,652.12 \$0.00 \$3,852.80 \$0.00 0828 Plentywood K-12 Schools \$4,286,670.92 \$0.00	0822	Medicine Lake K-12 Schools	\$1,552,613.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828 Plentywood K-12 Schools \$4,286,670.92 \$0.00 <	0822	SHERIDAN LEVY DISTRICT 1821	\$0.00	\$63,489.92	\$0.00	\$82,326.92	\$0.00	\$88,719.45	\$0.00	\$80,718.46	\$0.00
0828 SHERIDAN LEVY DISTRICT 1828 \$0.00 \$745.43 \$0.00 \$441.09 \$0.00 \$468.15 \$0.00 \$953.11 \$0.00 0828 SHERIDAN LEVY DISTRICT 3828 \$0.00 \$2,874.23 \$0.00 \$3,417.47 \$0.00 \$3,824.48 \$0.00 \$4,266.15 \$0.00 0828 SHERIDAN LEVY DISTRICT 5828 \$0.00 \$5,782.30 \$0.00 \$7,810.41 \$0.00 \$10,665.83 \$0.00 \$9,468.21 \$0.00 0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$5,639.62 \$0.00 \$8,327.14 \$0.00 \$15,301.82 \$0.00 \$16,170.03 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,013.90 \$0.00 \$2,696.43 \$0.00 \$2,345.46 \$0.00 \$3,009.04 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,404.34 \$0.00 \$2,625.74 \$0.00 \$3,327.97 \$0.00 \$3,844.86 \$0.00 0846 Park City Elem \$2,258,090.80 \$0.00 \$0.00 \$0.00 \$0.00 <	0822	SHERIDAN LEVY DISTRICT 4821	\$0.00	\$3,084.77	\$0.00		\$0.00		\$0.00	\$3,852.80	\$0.00
0828 SHERIDAN LEVY DISTRICT 3828 \$0.00 \$2,874.23 \$0.00 \$3,417.47 \$0.00 \$3,824.48 \$0.00 \$4,266.15 \$0.00 0828 SHERIDAN LEVY DISTRICT 5828 \$0.00 \$5,782.30 \$0.00 \$7,810.41 \$0.00 \$10,665.83 \$0.00 \$9,468.21 \$0.00 0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$5,639.62 \$0.00 \$8,327.14 \$0.00 \$15,301.82 \$0.00 \$16,170.03 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,013.90 \$0.00 \$2,696.43 \$0.00 \$2,345.46 \$0.00 \$3,009.04 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,404.34 \$0.00 \$2,625.74 \$0.00 \$3,327.97 \$0.00 \$3,844.86 \$0.00 0846 Park City Elem \$2,258,090.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>0828</td><td></td><td>\$4,286,670.92</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$0.00</td><td></td><td>\$0.00</td><td></td><td></td><td></td><td>\$0.00</td></td<>	0828		\$4,286,670.92	· · · · · · · · · · · · · · · · · · ·	\$0.00		\$0.00				\$0.00
0828 SHERIDAN LEVY DISTRICT 5828 \$0.00 \$5,782.30 \$0.00 \$7,810.41 \$0.00 \$10,665.83 \$0.00 \$9,468.21 \$0.00 0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$5,639.62 \$0.00 \$8,327.14 \$0.00 \$15,301.82 \$0.00 \$16,170.03 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,013.90 \$0.00 \$2,696.43 \$0.00 \$2,345.46 \$0.00 \$3,009.04 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,404.34 \$0.00 \$2,625.74 \$0.00 \$3,327.97 \$0.00 \$3,844.86 \$0.00 0846 Park City Elem \$2,258,090.80 \$0.00 <td>0828</td> <td>SHERIDAN LEVY DISTRICT 1828</td> <td>\$0.00</td> <td>\$745.43</td> <td>\$0.00</td> <td>\$441.09</td> <td>\$0.00</td> <td>\$468.15</td> <td>\$0.00</td> <td>\$953.11</td> <td>\$0.00</td>	0828	SHERIDAN LEVY DISTRICT 1828	\$0.00	\$745.43	\$0.00	\$441.09	\$0.00	\$468.15	\$0.00	\$953.11	\$0.00
0828 SHERIDAN LEVY DISTRICT 6828 \$0.00 \$5,639.62 \$0.00 \$8,327.14 \$0.00 \$15,301.82 \$0.00 \$16,170.03 \$0.00 0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,013.90 \$0.00 \$2,696.43 \$0.00 \$2,345.46 \$0.00 \$3,009.04 \$0.00 0828 SHERIDAN LEVY DISTRICT B828 \$0.00 \$2,404.34 \$0.00 \$2,625.74 \$0.00 \$3,327.97 \$0.00 \$3,844.86 \$0.00 0846 Park City Elem \$2,258,090.80 \$0.00 <	0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$2,874.23	\$0.00	\$3,417.47	\$0.00	\$3,824.48	\$0.00	\$4,266.15	\$0.00
0828 SHERIDAN LEVY DISTRICT 8828 \$0.00 \$2,013.90 \$0.00 \$2,696.43 \$0.00 \$2,345.46 \$0.00 \$3,009.04 \$0.00 0828 SHERIDAN LEVY DISTRICT B828 \$0.00 \$2,404.34 \$0.00 \$2,625.74 \$0.00 \$3,327.97 \$0.00 \$3,844.86 \$0.00 0846 Park City Elem \$2,258,090.80 \$0.00 <td>0828</td> <td>SHERIDAN LEVY DISTRICT 5828</td> <td>\$0.00</td> <td>\$5,782.30</td> <td>\$0.00</td> <td>\$7,810.41</td> <td>\$0.00</td> <td>\$10,665.83</td> <td>\$0.00</td> <td>\$9,468.21</td> <td>\$0.00</td>	0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$5,782.30	\$0.00	\$7,810.41	\$0.00	\$10,665.83	\$0.00	\$9,468.21	\$0.00
0828 SHERIDAN LEVY DISTRICT B828 \$0.00 \$2,404.34 \$0.00 \$2,625.74 \$0.00 \$3,327.97 \$0.00 \$3,844.86 \$0.00 0846 Park City Elem \$2,258,090.80 \$0.00	0828		\$0.00	\$5,639.62	\$0.00	\$8,327.14	\$0.00	\$15,301.82	\$0.00	\$16,170.03	\$0.00
0846 Park City Elem \$2,258,090.80 \$0.00<	0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$2,013.90	\$0.00	\$2,696.43	\$0.00	\$2,345.46	\$0.00	\$3,009.04	\$0.00
0847 Park City H S \$1,577,214.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$2,404.34	\$0.00	\$2,625.74	\$0.00	\$3,327.97	\$0.00	\$3,844.86	\$0.00
		Park City Elem	\$2,258,090.80	<u> </u>	\$0.00						\$0.00
0848 Columbus Elem \$4,838,778.35 \$0.00 <td< td=""><td></td><td>Park City H S</td><td>\$1,577,214.90</td><td><u>.</u></td><td>·</td><td></td><td>· .</td><td>\$0.00</td><td></td><td>·</td><td>\$0.00</td></td<>		Park City H S	\$1,577,214.90	<u>.</u>	·		· .	\$0.00		·	\$0.00
	0848	Columbus Elem	\$4,838,778.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reed Point IEIm	<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 Section Secti				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Destrict District	School	School/Levy	Maximum		FY 2022 Amount in Excess of	2nd Qtr. FV 2022	FY 2022 Amount in Excess of	3rd Qtr. EV 2022	FY 2022 Amount in Excess of	4th Qtr. EV 2022	Amount in Excess of
Number Description Number Description Descriptio		District		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Reed Point Elem	Number	Description	Allowed				Distribution				
0851 Red Point H S \$700,683.16 \$9.00 \$9.	0849		\$2,865,286.40	\$0.00	\$0.00	\$0.00			·		\$0.00
0852 Molt Elem \$124,414.56 \$0.00	0850	Reed Point Elem	\$665,234.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B853 Fishtail Elem	0851	Reed Point H S	\$700,663.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853 STILLWATER LEVY DISTRICT 0853 \$0.00 \$1,693.82 \$0.00 \$2,730.93 \$0.00 \$3,367.45 \$0.00 \$3,144.52 \$0.00	0852	Molt Elem	\$124,414.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0857 Nye Elem	0853	Fishtail Elem	\$199,337.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858 Rapelje Elem	0853	STILLWATER LEVY DISTRICT 0853	\$0.00	\$1,693.82	\$0.00	\$2,730.93	\$0.00	\$3,367.45	\$0.00	\$3,144.52	\$0.00
0858 STILLWATER LEVY DISTRICT 0858 \$0.00 \$948.05 \$0.00 \$14.24 \$0.00 \$26.95 \$0.00 \$1,544.00 \$0.00 0858 STILLWATER LEVY DISTRICT 4858 \$0.00	0857	Nye Elem	\$139,651.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858 STILLWATER LEVY DISTRICT 4858 \$0.00 \$297.01 \$0.00 \$15.12 \$0.00 \$88.05 \$0.00 \$504.02 \$0.00 0859 Rapelje H S \$674,627.01 \$0.00 <td>0858</td> <td>Rapelje Elem</td> <td>\$622,398.74</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>	0858	Rapelje Elem	\$622,398.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859 Rapelje H S \$674,627.01 \$0.00 \$	0858	STILLWATER LEVY DISTRICT 0858	\$0.00	\$948.05	\$0.00	\$14.24	\$0.00	\$26.95	\$0.00	\$1,544.00	\$0.00
0859 STILLWATER LEVY DISTRICT 0858 \$0.00 \$681.55 \$0.00 \$10.22 \$0.00 \$19.59 \$0.00 \$1,123.21 \$0.00 0859 STILLWATER LEVY DISTRICT 4858 \$0.00 \$213.49 \$0.00 \$10.85 \$0.00 \$64.01 \$0.00 \$366.63 \$0.00 0861 Absarokee Elem \$1,446,102.31 \$0.00	0858	STILLWATER LEVY DISTRICT 4858	\$0.00	\$297.01	\$0.00	\$15.12	\$0.00	\$88.05	\$0.00	\$504.02	\$0.00
0859 STILLWATER LEVY DISTRICT 4858 \$0.00 \$213.49 \$0.00 \$10.85 \$0.00 \$64.01 \$0.00 \$366.63 \$0.00 0861 Absarokee Elem \$1,446,102.31 \$0.00 \$0.0	0859	Rapelje H S	\$674,627.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861 Absarokee Elem \$1,446,102.31 \$0.00<	0859	STILLWATER LEVY DISTRICT 0858	\$0.00	\$681.55	\$0.00	\$10.22	\$0.00	\$19.59	\$0.00	\$1,123.21	\$0.00
0862 Absarokee H S \$1,307,027.37 \$0.00 </td <td>0859</td> <td>STILLWATER LEVY DISTRICT 4858</td> <td>\$0.00</td> <td>\$213.49</td> <td>\$0.00</td> <td>\$10.85</td> <td>\$0.00</td> <td>\$64.01</td> <td>\$0.00</td> <td>\$366.63</td> <td>\$0.00</td>	0859	STILLWATER LEVY DISTRICT 4858	\$0.00	\$213.49	\$0.00	\$10.85	\$0.00	\$64.01	\$0.00	\$366.63	\$0.00
0862 STILLWATER LEVY DISTRICT 0853 \$0.00 \$2,684.82 \$0.00 \$4,328.64 \$0.00 \$4,556.22 \$0.00 \$4,254.60 \$0.00 0865 Big Timber Elem \$3,044,993.22 \$0.00	0861	Absarokee Elem	\$1,446,102.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0865 Big Timber Elem \$3,044,993.22 \$0.00	0862	Absarokee H S	\$1,307,027.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868 Melville Elem \$339,148.75 \$0.00 <td>0862</td> <td>STILLWATER LEVY DISTRICT 0853</td> <td>\$0.00</td> <td>\$2,684.82</td> <td>\$0.00</td> <td>\$4,328.64</td> <td>\$0.00</td> <td>\$4,556.22</td> <td>\$0.00</td> <td>\$4,254.60</td> <td>\$0.00</td>	0862	STILLWATER LEVY DISTRICT 0853	\$0.00	\$2,684.82	\$0.00	\$4,328.64	\$0.00	\$4,556.22	\$0.00	\$4,254.60	\$0.00
0868 SWEET GRASS LEVY DISTRICT 0868 \$0.00 \$14.34 \$0.00 \$6.75 \$0.00 \$0.00 \$101.54 \$0.00 0872 Greycliff Elem \$173,279.13 \$0.00 <td>0865</td> <td>Big Timber Elem</td> <td>\$3,044,993.22</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>	0865	Big Timber Elem	\$3,044,993.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0872 Greycliff Elem \$173,279.13 \$0.00 <td>0868</td> <td>Melville Elem</td> <td>\$339,148.75</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0868	Melville Elem	\$339,148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875 McLeod Elem \$156,908.25 \$0.00	0868	SWEET GRASS LEVY DISTRICT 0868	\$0.00	\$14.34	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00	\$101.54	\$0.00
0882 Sweet Grass County H S \$2,252,284.48 \$0.00 <t< td=""><td>0872</td><td>Greycliff Elem</td><td>\$173,279.13</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	0872	Greycliff Elem	\$173,279.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882 SWEET GRASS LEVY DISTRICT 0868 \$0.00 \$11.41 \$0.00 \$5.36 \$0.00 \$0.00 \$77.62 \$0.00 0883 Choteau Elem \$2,399,122.52 \$0.00 <td>0875</td> <td></td> <td>\$156,908.25</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	0875		\$156,908.25	\$0.00	\$0.00	\$0.00					\$0.00
0883 Choteau Elem \$2,399,122.52 \$0.00 <td>0882</td> <td>Sweet Grass County H S</td> <td>\$2,252,284.48</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>	0882	Sweet Grass County H S	\$2,252,284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884 Choteau H S \$1,688,659.30 \$0.00 <td>0882</td> <td>SWEET GRASS LEVY DISTRICT 0868</td> <td>\$0.00</td> <td>\$11.41</td> <td>\$0.00</td> <td>\$5.36</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$77.62</td> <td>\$0.00</td>	0882	SWEET GRASS LEVY DISTRICT 0868	\$0.00	\$11.41	\$0.00	\$5.36	\$0.00	\$0.00	\$0.00	\$77.62	\$0.00
0884 TETON LEVY DISTRICT 0889 \$0.00 \$29.04 \$0.00 \$60.03 \$0.00 \$70.84 \$0.00 \$0.00 \$0.00 0884 TETON LEVY DISTRICT 0898 \$0.00 \$2,421.40 \$0.00 \$4,743.95 \$0.00 \$5,073.38 \$0.00 \$5,940.84 \$0.00 0889 Bynum Elem \$275,542.25 \$0.00	0883	Choteau Elem	\$2,399,122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884 TETON LEVY DISTRICT 0898 \$0.00 \$2,421.40 \$0.00 \$4,743.95 \$0.00 \$5,073.38 \$0.00 \$5,940.84 \$0.00 0889 Bynum Elem \$275,542.25 \$0.00	0884		\$1,688,659.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889 Bynum Elem \$275,542.25 \$0.00	0884	TETON LEVY DISTRICT 0889	\$0.00	\$29.04	\$0.00	\$60.03	\$0.00	\$70.84	\$0.00	\$0.00	\$0.00
0889 TETON LEVY DISTRICT 0889 \$0.00 \$30.04 \$0.00 \$62.11 \$0.00 \$56.29 \$0.00 \$0.00 \$0.00	0884	TETON LEVY DISTRICT 0898	\$0.00	\$2,421.40	\$0.00	\$4,743.95	\$0.00	\$5,073.38	\$0.00	\$5,940.84	\$0.00
	0889	Bynum Elem	\$275,542.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0890 Fairfield Elem \$2,024,089.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0889	TETON LEVY DISTRICT 0889	\$0.00	\$30.04	\$0.00	\$62.11	\$0.00	\$56.29	\$0.00	\$0.00	\$0.00
	0890	Fairfield Elem	\$2,024,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School District Number 0891 Fairfield H S 0894 Power Elem 0895 Power H S 0896 Golden Ridge Elem	School/Levy District Description	Maximum O & G Distribution Allowed \$1,769,240.23 \$979,873.25	Amount DOR/OPI Distributed \$0.00	1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution \$0.00	Amount DOR/OPI Distributed	2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution	Amount DOR/OPI	3rd Qtr. FY 2022 Amount in Excess of Allowed O & G	4th Qtr. FY 2022 Amount DOR/OPI	4th Qtr. FY 2022 Amount in Excess of Allowed O & G
District Number 0891 Fairfield H S 0894 Power Elem 0895 Power H S	District Description	O & G Distribution Allowed \$1,769,240.23 \$979,873.25	FY 2022 Amount DOR/OPI Distributed \$0.00	Amount in Excess of Allowed O & G Distribution	FY 2022 Amount DOR/OPI Distributed	Amount in Excess of Allowed O & G	FY 2022 Amount DOR/OPI	Amount in Excess of	FY 2022	Amount in Excess of
District Number 0891 Fairfield H S 0894 Power Elem 0895 Power H S	District Description	O & G Distribution Allowed \$1,769,240.23 \$979,873.25	Amount DOR/OPI Distributed \$0.00	Allowed O & G Distribution	Amount DOR/OPI Distributed	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOP/OPI	
0891 Fairfield H S 0894 Power Elem 0895 Power H S	•	\$1,769,240.23 \$979,873.25	Distributed \$0.00	Distribution	Distributed	Distribution				Allowed () & (i
0894 Power Elem 0895 Power H S		\$979,873.25	<u>_</u>	\$0.00		Distribution	Distributed	Distribution	Distributed	Distribution
0895 Power H S			40.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		¢047 704 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0896 Golden Ridge Elem		\$817,734.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$437,579.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898 Pendroy Elem		\$190,086.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898 TETON LEVY	DISTRICT 0898	\$0.00	\$1,112.71	\$0.00	\$2,180.03	\$0.00	\$1,596.36	\$0.00	\$1,869.27	\$0.00
0900 Greenfield Elem		\$1,060,402.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903 Sunburst K-12 Scho	ools	\$2,178,118.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903 TOOLE LEVY	DISTRICT 0902	\$0.00	\$14.80	\$0.00	\$15.20	\$0.00	\$15.39	\$0.00	\$15.81	\$0.00
0903 TOOLE LEVY	DISTRICT 2902	\$0.00	\$26,846.64	\$0.00	\$64,004.59	\$0.00	\$79,979.77	\$0.00	\$73,984.82	\$0.00
0910 Shelby Elem		\$3,555,594.58	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910 TOOLE LEVY	DISTRICT 1910	\$0.00	\$1,576.40	\$0.00	\$1,537.05	\$0.00	\$1,674.82	\$0.00	\$2,610.64	\$0.00
0911 Shelby H S		\$1,761,904.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911 TOOLE LEVY	DISTRICT 0915	\$0.00	\$3,152.91	\$0.00	\$3,566.44	\$0.00	\$3,859.78	\$0.00	\$5,137.42	\$0.00
	DISTRICT 1910	\$0.00	\$913.71	\$0.00	\$890.88	\$0.00	\$1,034.76		\$1,612.93	\$0.00
0915 Galata Elem		\$125,956.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISTRICT 0915	\$0.00	\$564.17	\$0.00	\$638.16	\$0.00	\$701.37	\$0.00	\$933.57	\$0.00
0923 Hysham K-12 School	ols	\$1,340,659.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0926 Glasgow K-12 Scho	ols	\$8,628,819.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927 Frazer Elem		\$1,042,398.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927 VALLEY LEV	/ DISTRICT 0927	\$0.00	\$586.53	\$0.00	\$544.79	\$0.00	\$422.73	\$0.00	\$325.83	\$0.00
0928 Frazer H S		\$882,765.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928 VALLEY LEV	/ DISTRICT 0927	\$0.00	\$288.26	\$0.00	\$267.75	\$0.00	\$208.70	\$0.00	\$160.87	\$0.00
0928 VALLEY LEV	/ DISTRICT 0941	\$0.00	\$3,243.77	\$0.00	\$2,635.00	\$0.00	\$3,810.94	\$0.00	\$5,227.06	\$0.00
0932 Hinsdale Elem		\$769,210.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	/ DISTRICT 1932	\$0.00	\$5,814.08	\$0.00	\$877.70	\$0.00	\$2,176.63	\$0.00	\$1,525.34	\$0.00
0933 Hinsdale H S		\$722,556.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0933 VALLEY LEV	/ DISTRICT 0C03	\$0.00	\$8,865.31	\$0.00	\$1,465.82	\$0.00	\$3,492.01	\$0.00	\$2,562.39	\$0.00
0933 VALLEY LEV	/ DISTRICT 1932	\$0.00	\$4,116.51	\$0.00	\$621.41	\$0.00	\$1,492.27	\$0.00	\$1,045.77	\$0.00
0935 Opheim K-12 School	ols	\$1,020,809.73	\$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>
Number Description Street Process Description					1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
Number District	School	School/Levv	Maximum			2nd Qtr.	FY 2022	3rd Qtr.	FY 2022	4th Qtr.	FY 2022
Nambus Description Allowed Destructed Distribution Dis			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
O941 Ustre Elem	Number	Description	Allowed								
O941 VALLEY LEVY DISTRICT 0941 S0.00 \$3.351.43 \$0.00 \$2.722.46 \$0.00 \$3.00 \$0.00 \$5.295.36 \$0.00	0937	Nashua K-12 Schools	\$1,766,038.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept	0941	Lustre Elem	\$476,808.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O964 WIBAUX LEVY DISTRICT 1964 S0.00 \$64,926.65 S0.00 \$76,674.86 \$0.00 \$70,928.87 \$0.00 \$99,017.51 \$0.00	0941	VALLEY LEVY DISTRICT 0941	\$0.00	\$3,351.43	\$0.00	\$2,722.45	\$0.00	\$3,860.74	\$0.00	\$5,295.36	\$0.00
0965 Billings Elem	0964	Wibaux K-12 Schools	\$2,260,022.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0966 Billings H S \$60,203,397.83 \$0.00	0964	WIBAUX LEVY DISTRICT 1964	\$0.00	\$64,926.65	\$0.00	\$76,674.58	\$0.00	\$70,928.87	\$0.00	\$99,017.51	\$0.00
0968 Blue Creek Elem	0965	Billings Elem	\$108,022,281.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0969 Canyon Creek Elem	0966		\$60,203,397.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0970 Laurel Elem	0968	Blue Creek Elem	\$1,730,751.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970 YELLOWSTONE LEVY DISTRICT 1970 \$0.0	0969	Canyon Creek Elem	\$2,648,071.69	\$0.00	\$0.00	•	\$0.00		\$0.00	·	\$0.00
Description Section	0970		\$13,170,795.64	\$0.00	\$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0971 YELLOWSTONE LEVY DISTRICT 1970 \$0.00 \$0.00 \$0.00 \$20.42 \$0.00 \$316.10 \$0.00 \$333.21 \$0.0 0972 Elder Grove Elem \$6,009,625.41 \$0.00 \$0.	0970	YELLOWSTONE LEVY DISTRICT 1970									\$0.00
0972 Elder Grove Elem	0971		\$7,269,757.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O975 Custer K-12 Schools \$1,722,839.95 \$0.00	0971	YELLOWSTONE LEVY DISTRICT 1970	·	\$0.00	\$0.00	\$200.42	·	\$316.10	\$0.00	\$383.21	\$0.00
0975 YELLOWSTONE LEVY DISTRICT 0974 \$0.00 \$64.90 \$0.00 \$826.36 \$0.00 \$2,741.95 \$0.00 \$1,896.13 \$0.00 0976 Morin Elem \$524,250.86 \$0.00 \$0.0			\$6,009,625.41	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
0976 Morin Elem \$524,250.86 \$0.00			\$1,722,839.95	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	·			· · · · · · · · · · · · · · · · · · ·	\$0.00
0978 Broadview Elem \$1,252,921.01 \$0.00<			·	\$664.90	\$0.00	· · · · · · · · · · · · · · · · · · ·	·	<u> </u>		·	\$0.00
0979 Broadview H S \$898,027.08 \$0.00 <td>0976</td> <td>Morin Elem</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	0976	Morin Elem	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00						\$0.00
0981 Elysian Elem \$3,797,578.37 \$0.00 <td>0978</td> <td>Broadview Elem</td> <td>\$1,252,921.01</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>	0978	Broadview Elem	\$1,252,921.01	\$0.00	\$0.00	·		\$0.00			\$0.00
0983 Huntley Project K-12 Schools \$8,384,930.23 \$0.00	0979		\$898,027.08	\$0.00	\$0.00	•	\$0.00	\$0.00	\$0.00		\$0.00
0985 Shepherd Elem \$5,410,071.50 \$0.00 </td <td>0981</td> <td></td> <td>\$3,797,578.37</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	0981		\$3,797,578.37			· · · · · · · · · · · · · · · · · · ·					\$0.00
0986 Shepherd H S \$3,208,913.67 \$0.00 <td></td> <td>• •</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>		• •		<u> </u>							\$0.00
0987 Pioneer Elem \$693,566.63 \$0.00	0985	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00	·	<u>.</u>			\$0.00
0989 Independent Elem \$2,769,206.13 \$0.00 \$0.0		<u> </u>		<u> </u>	\$0.00	·	·	<u> </u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
1189 Hardin H S \$6,098,524.78 \$0.00	0987	Pioneer Elem	· ·	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
1189 BIG HORN LEVY DISTRICT 1023 \$0.00 \$295.88 \$0.00 \$312.12 \$0.00 \$371.68 \$0.00 \$1,186.23 \$0.0 1189 BIG HORN LEVY DISTRICT 4023 \$0.00 \$7.62 \$0.00 \$237.71 \$0.00 \$177.40 \$0.00 \$252.57 \$0.0 1190 Lodge Grass H S \$2,534,433.86 \$0.00 \$0.	0989	Independent Elem				· · · · · · · · · · · · · · · · · · ·					\$0.00
1189 BIG HORN LEVY DISTRICT 4023 \$0.00 \$7.62 \$0.00 \$237.71 \$0.00 \$177.40 \$0.00 \$252.57 \$0.00 1190 Lodge Grass H S \$2,534,433.86 \$0.00			\$6,098,524.78	<u>.</u>	\$0.00		·		·	· · · · · · · · · · · · · · · · · · ·	\$0.00
1190 Lodge Grass H S \$2,534,433.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1189		\$0.00	\$295.88	\$0.00	\$312.12	\$0.00	\$371.68	\$0.00	\$1,186.23	\$0.00
			·	<u> </u>							\$0.00
1190 BIG HORN LEVY DISTRICT 1025 \$0.00 \$136.04 \$0.00 \$102.26 \$0.00 \$378.92 \$0.00 \$346.44 \$0.00		<u> </u>	\$2,534,433.86		\$0.00		\$0.00	<u>.</u>		·	\$0.00
	1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$136.04	\$0.00	\$102.26	\$0.00	\$378.92	\$0.00	\$346.44	\$0.00

1193 DAWSON LEVY DISTRICT 0B93 \$0.00 \$4,839.04 \$0.00 \$6,172.25 \$0.00 \$6,251.84 \$0.00 \$6,462.49 \$0.01 \$1196 Yellowstone Academy Elem \$883,233.65 \$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 Seriod Registration Seriod Registration As Associated Registration				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	40.00	4th Qtr.
Destrict Destrict Destrict Processor Allowed Destrict Amount DOR/OP Allowed O.S. C Amount DOR/OP Allowed O.S. C Amount DOR/OP Allowed O.S. C Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destrict Destri	School	School/Levv	Maximum		FY 2022	2nd Qtr.	FY 2022	3rd Qtr.	FY 2022	4th Qtr.	Amount in Excess of
Number Description Scale Description			O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
1193 DAWSON LEVY DISTRICT 0B93 \$0.00 \$4,839.04 \$0.00 \$6,172.25 \$0.00 \$6,251.84 \$0.00 \$6,462.40 \$0.00 \$1198 \$198.283.65 \$0.00 \$0.	Number	Description	Allowed								
1196 Vellowstone Academy Elem \$883,283.65 \$0.00 \$0.0	1193	Deer Creek Elem	\$214,292.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Saco Elem	1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$4,839.04	\$0.00	\$6,172.25	\$0.00	\$6,251.84	\$0.00	\$6,462.49	\$0.00
1203 PHILLIPS LEVY DISTRICT 0C03 \$0.00 \$308.76 \$0.00 \$46.63 \$0.00 \$103.18 \$0.00 \$124.20 \$0.00 \$1203 PHILLIPS LEVY DISTRICT 1C03 \$0.00 \$20.391.95 \$0.00 \$9.057.19 \$0.00 \$20.695.38 \$0.00 \$15.868.38 \$0.00 \$15.868.38 \$0.00 \$1203 PHILLIPS LEVY DISTRICT 6C03 \$0.00 \$20.391.95 \$0.00 \$2.939.503 \$0.00 \$6.789.87 \$0.00 \$4.516.72 \$0.00 \$1207 \$0.00 \$4.354.876.89 \$0.00 \$0	1196	Yellowstone Academy Elem	\$883,283.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203 PHILLIPS LEVY DISTRICT 1C03 \$0.00 \$62,429.01 \$0.00 \$9,057.19 \$0.00 \$22,695.38 \$0.00 \$15,868.38 \$0.00 \$1203 PHILLIPS LEVY DISTRICT 6C03 \$0.00 \$20,391.95 \$0.00 \$	1203	Saco Elem	\$582,509.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203 PHILLIPS LEVY DISTRICT 6C03 \$0.00 \$20,391,95 \$0.00 \$2,935,03 \$0.00 \$6,789.87 \$0.00 \$4,516.72 \$0.00 \$1.00 \$0.00	1203	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$308.76	\$0.00	\$46.63	\$0.00	\$103.18	\$0.00	\$124.20	\$0.00
1207 Rocky Boy Elem	1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$62,429.01	\$0.00	\$9,057.19	\$0.00	\$20,695.38	\$0.00	\$15,868.38	\$0.00
1207 HILL LEVY DISTRICT 0C07 \$0.00 \$707.21 \$0.00 \$696.98 \$0.00 \$876.26 \$0.00 \$1,138.26 \$0.00 \$123 Hays-Lodge Pole K-12 Schis \$3,649,195.88 \$0.00	1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$20,391.95	\$0.00	\$2,935.03	\$0.00	\$6,789.87	\$0.00	\$4,516.72	\$0.00
1213 Hays-Lodge Pole K-12 Schis \$3,649,195.88 \$0.00	1207	Rocky Boy Elem	\$4,354,876.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214 Plenty Coups H S \$1,233,813.83 \$0.00 \$0	1207	HILL LEVY DISTRICT 0C07	\$0.00	\$707.21	\$0.00	\$696.98	\$0.00	\$876.26	\$0.00	\$1,138.26	\$0.00
1216 North Harlem Colony Elem \$183,004.51 \$0.00 \$0.0	1213	Hays-Lodge Pole K-12 Schls		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1217 Gildford Colony Elem \$212,488.22 \$0.00	1214			\$0.00	\$0.00						\$0.00
1218 Ayers Elem	1216	North Harlem Colony Elem	\$183,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 Mountain View Elem	1217	Gildford Colony Elem	\$212,488.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224 Liberty Elem		ļ , , , , , , , , , , , , , , , , , , ,	\$135,151.51	\$0.00	\$0.00					\$0.00	\$0.00
1224 LIBERTY LEVY DISTRICT 0C24 \$0.00 \$1,810.58 \$0.00 \$2,070.99 \$0.00 \$3,165.85 \$0.00 \$3,043.82 \$0.00 1226 Heart Butte K-12 Schools \$2,600,038.86 \$0.00			\$196,821.38	\$0.00	\$0.00	<u> </u>	·	•			\$0.00
1226 Heart Butte K-12 Schools \$2,600,038.86 \$0.00		ļ	\$801,814.95	•	·	<u> </u>	·	<u> </u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
1227 Shields Valley Elem \$1,498,255.68 \$0.00 \$	1224	LIBERTY LEVY DISTRICT 0C24		\$1,810.58	\$0.00	\$2,070.99	\$0.00	\$3,165.85		\$3,043.82	\$0.00
1228 Shields Valley H S \$1,065,648.14 \$0.00 \$0	1226	Heart Butte K-12 Schools	\$2,600,038.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229 Rocky Boy H S \$1,986,048.12 \$0.00 </td <td>1227</td> <td>Shields Valley Elem</td> <td>\$1,498,255.68</td> <td>\$0.00</td> <td>\$0.00</td> <td><u>.</u></td> <td>·</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td>	1227	Shields Valley Elem	\$1,498,255.68	\$0.00	\$0.00	<u>.</u>	·	\$0.00	\$0.00		\$0.00
1229 HILL LEVY DISTRICT 0C07 \$0.00 \$436.83 \$0.00 \$430.51 \$0.00 \$540.51 \$0.00 \$702.13 \$0.00 1230 Lame Deer H S \$2,483,432.37 \$0.00 <td>1228</td> <td>Shields Valley H S</td> <td>\$1,065,648.14</td> <td>\$0.00</td> <td>\$0.00</td> <td><u> </u></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td>	1228	Shields Valley H S	\$1,065,648.14	\$0.00	\$0.00	<u> </u>	\$0.00				\$0.00
1230 Lame Deer H S \$2,483,432.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1231 Luther Elem \$262,122.86 \$0.00			\$1,986,048.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1231 Luther Elem \$262,122.86 \$0.00	1229	HILL LEVY DISTRICT 0C07	\$0.00	\$436.83	\$0.00	\$430.51	\$0.00	\$540.51	\$0.00	\$702.13	\$0.00
1233 North Star Elem \$1,402,825.80 \$0.00	1230	Lame Deer H S	\$2,483,432.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233 HILL LEVY DISTRICT 1233 \$0.00 \$36.16 \$0.00 \$38.49 \$0.00 \$52.38 \$0.00 \$68.95 \$0.00 1233 HILL LEVY DISTRICT 3233 \$0.00 \$36.60 \$0.00 \$38.87 \$0.00 \$36.45 \$0.00 \$19.77 \$0.0 1234 North Star HS \$988,382.67 \$0.00 <td< td=""><td>1231</td><td>Luther Elem</td><td>\$262,122.86</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	1231	Luther Elem	\$262,122.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233 HILL LEVY DISTRICT 3233 \$0.00 \$36.60 \$0.00 \$38.87 \$0.00 \$36.45 \$0.00 \$19.77 \$0.00 1234 North Star HS \$988,382.67 \$0.00	1233	North Star Elem	\$1,402,825.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234 North Star HS \$988,382.67 \$0.00 <td>1233</td> <td>HILL LEVY DISTRICT 1233</td> <td>\$0.00</td> <td>\$36.16</td> <td>\$0.00</td> <td>\$38.49</td> <td>\$0.00</td> <td></td> <td></td> <td>\$68.95</td> <td>\$0.00</td>	1233	HILL LEVY DISTRICT 1233	\$0.00	\$36.16	\$0.00	\$38.49	\$0.00			\$68.95	\$0.00
1234 HILL LEVY DISTRICT 1233 \$0.00 \$33.79 \$0.00 \$35.96 \$0.00 \$49.20 \$0.00 \$64.76 \$0.00	1233	HILL LEVY DISTRICT 3233	\$0.00	\$36.60	\$0.00	\$38.87	\$0.00	\$36.45	\$0.00	\$19.77	\$0.00
	1234		\$988,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234 HILL LEVY DISTRICT 3233 \$0.00 \$34.18 \$0.00 \$36.30 \$0.00 \$34.20 \$0.00 \$18.55 \$0.0	1234	HILL LEVY DISTRICT 1233	\$0.00	\$33.79	\$0.00	\$35.96	\$0.00	\$49.20	\$0.00	\$64.76	\$0.00
	1234	HILL LEVY DISTRICT 3233	\$0.00	\$34.18	\$0.00	\$36.30	\$0.00	\$34.20	\$0.00	\$18.55	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2022 Amount DOR/OPI Distributed	1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2022 Amount DOR/OPI Distributed	2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2022 Amount DOR/OPI Distributed	3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2022 Amount DOR/OPI Distributed	4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution
1235	Dutton/Brady K-12 Schools	\$2,042,947.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235	\$0.00	\$105.14	\$0.00	\$205.98	\$0.00	\$194.87	\$0.00	\$489.85	\$0.00
1235	TETON LEVY DISTRICT 1235	\$0.00	\$124.71	\$0.00	\$821.76	\$0.00	\$709.65	\$0.00	\$666.62	\$0.00
1236	Chester-Joplin-Inverness El	\$1,937,174.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	HILL LEVY DISTRICT 1508	\$0.00	\$83.78	\$0.00	\$1.16	\$0.00	\$0.26	\$0.00	\$3.52	\$0.00
1236	LIBERTY LEVY DISTRICT 0506	\$0.00	\$5,724.04	\$0.00	\$8,949.32	\$0.00	\$10,004.05	\$0.00	\$9,827.39	\$0.00
1236	LIBERTY LEVY DISTRICT 2236	\$0.00	\$731.66	\$0.00	\$763.69	\$0.00	\$4,017.39	\$0.00	\$5,946.45	\$0.00
1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$152.74	\$0.00	\$106.17	\$0.00	\$251.46	\$0.00	\$455.34	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,002,041.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508	\$0.00	\$58.50	\$0.00	\$0.80	\$0.00	\$0.19	\$0.00	\$2.58	\$0.00
1237	LIBERTY LEVY DISTRICT 0506	\$0.00	\$3,997.05	\$0.00	\$6,249.27	\$0.00	\$7,379.27	\$0.00	\$7,248.95	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,063.32	\$0.00	\$1,216.24	\$0.00	\$2,025.55	\$0.00	\$1,947.46	\$0.00
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$510.87	\$0.00	\$533.20	\$0.00	\$2,963.35	\$0.00	\$4,386.25	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$106.65	\$0.00	\$74.13	\$0.00	\$185.48	\$0.00	\$335.85	\$0.00
1238	S H Elem	\$95,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241	Lockwood K-12	\$21,411,451.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$639,296,399.64	\$4,710,993.30	\$0.00	\$5,256,296.37	\$129,344.90	\$5,817,250.42	\$390,472.47	\$5,566,536.71	\$957,802.30