## Levy District Fiscal Year Distribution

Run Date April 26, 2024 Fiscal Year Ending

June 30, 2024

<u>1</u>	2	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0020	Spring Creek Elem	\$147,643.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0021	Pryor Elem	\$1,047,032.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	Hardin Elem	\$13,089,311.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	BIG HORN LEVY DISTRICT 1023	\$0.00	\$1,009.54	\$0.00	\$919.22	\$0.00	\$2,637.34	\$0.00	\$758.24	\$0.00
0023	BIG HORN LEVY DISTRICT 4023	\$0.00	\$111.79	\$0.00	\$274.21	\$0.00	\$575.92	\$0.00	\$108.71	\$0.00
0025	Lodge Grass Elem	\$2,970,044.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0025	BIG HORN LEVY DISTRICT 1025	\$0.00	\$492.03	\$0.00	\$484.77	\$0.00	\$717.37	\$0.00	\$850.55	\$0.00
0026	Wyola Elem	\$1,145,379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,752,265.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	BLAINE LEVY DISTRICT 1028	\$0.00	\$12,922.93	\$0.00	\$13,242.37	\$0.00	\$10,754.80	\$0.00	\$16,794.48	\$0.00
0029	Chinook H S	\$1,754,926.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0034	\$0.00	\$22,623.59	\$0.00	\$20,681.49	\$0.00	\$22,857.75	\$0.00	\$20,857.92	\$0.00
0029	BLAINE LEVY DISTRICT 0048	\$0.00	\$7,466.33	\$0.00	\$5,056.12	\$0.00	\$5,293.01	\$0.00	\$4,185.16	\$0.00
0029	BLAINE LEVY DISTRICT 1028	\$0.00	\$9,076.15	\$0.00	\$9,300.51	\$0.00	\$8,001.00	\$0.00	\$12,494.18	\$0.00
0029	BLAINE LEVY DISTRICT 1034	\$0.00	\$12.84	\$0.00	\$7.71	\$0.00	\$7.94	\$0.00	\$5.95	\$0.00
0030	Harlem Elem	\$5,274,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030	BLAINE LEVY DISTRICT 1030	\$0.00	\$4.68	\$0.00	\$4.89	\$0.00	\$4.91	\$0.00	\$4.28	\$0.00
0031	Harlem H S	\$2,529,364.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 0032	\$0.00	\$200.32	\$0.00	\$123.64	\$0.00	\$142.59	\$0.00	\$108.24	\$0.00
0031	BLAINE LEVY DISTRICT 1030	\$0.00	\$2.62	\$0.00	\$2.74	\$0.00	\$2.73	\$0.00	\$2.37	\$0.00
0031	BLAINE LEVY DISTRICT 3030	\$0.00	\$7.01	\$0.00	\$4.41	\$0.00	\$4.19	\$0.00	\$3.03	\$0.00
0032	Cleveland Elem	\$122,332.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032	BLAINE LEVY DISTRICT 0032	\$0.00	\$379.01	\$0.00	\$233.92	\$0.00	\$283.27	\$0.00	\$215.06	\$0.00
0034	Zurich Elem	\$334,169.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 0034	\$0.00	\$11,488.05	\$0.00	\$10,501.87	\$0.00	\$12,649.51	\$0.00	\$11,542.81	\$0.00
0034	BLAINE LEVY DISTRICT 1034	\$0.00	\$6.51	\$0.00	\$3.91	\$0.00	\$4.39	\$0.00	\$3.27	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School District	School/Levy District	Maximum O & G Distribution	FY 2024	Amount in Excess of						
Number	District	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution						
0034	BLAINE LEVY DISTRICT 3030	\$0.00	\$11.58	\$0.00	\$7.28	\$0.00	\$7.16	\$0.00	\$5.18	\$0.00
0044	Turner Elem	\$665,175.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Turner H S	\$682,042.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$188,549.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	BLAINE LEVY DISTRICT 0048	\$0.00	\$1,785.02	\$0.00	\$1,208.80	\$0.00	\$1,620.15	\$0.00	\$1,281.04	\$0.00
0056	Red Lodge Elem	\$3,453,236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,558,167.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	CARBON LEVY DISTRICT 1861	\$0.00	\$0.00	\$0.00	\$324.09	\$0.00	\$204.69	\$0.00	\$152.57	\$0.00
0059	Bridger K-12 Schools	\$2,832,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	Joliet Elem	\$2,910,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0061	Joliet H S	\$2,021,176.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0069	Roberts K-12 Schools	\$1,984,734.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0072	Fromberg K-12	\$1,902,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,354,494.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	CARBON LEVY DISTRICT 0075	\$0.00	\$103,381.97	\$0.00	\$113,384.93	\$0.00	\$132,949.35	\$0.00	\$109,900.05	\$0.00
0078	Hawks Home Elem	\$312,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,145,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	CARTER LEVY DISTRICT 1087	\$0.00	\$1,756.55	\$0.00	\$1,987.12	\$0.00	\$1,134.58	\$0.00	\$420.81	\$0.00
0096	Alzada Elem	\$202,812.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$963,642.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	CARTER LEVY DISTRICT 1087	\$0.00	\$448.70	\$0.00	\$507.61	\$0.00	\$257.32	\$0.00	\$95.43	\$0.00
0133	Fort Benton Elem	\$2,534,951.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134	Fort Benton H S	\$1,648,167.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	Big Sandy K-12	\$2,787,854.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 0144	\$0.00	\$2,653.40	\$0.00	\$1,758.39	\$0.00	\$1,950.42	\$0.00	\$1,518.51	\$0.00
0138	CHOUTEAU LEVY DISTRICT 1137	\$0.00	\$195.45	\$0.00	\$113.80	\$0.00	\$127.20	\$0.00	\$108.36	\$0.00
0146	Highwood K-12	\$1,900,105.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0154	Geraldine K-12	\$1,276,012.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0159	Carter Elem	\$129,581.80	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0161	Knees Elem	\$148,410.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School	School/Levy	Maximum O & G Distribution	1st Qtr. FY 2024	1st Qtr. FY 2024 Amount in Excess of		2nd Qtr. FY 2024 Amount in Excess of	3rd Qtr. FY 2024	3rd Qtr. FY 2024 Amount in Excess of		4th Qtr. FY 2024 Amount in Excess of
District Number	District Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution						
0171	Benton Lake Elem	\$163,260.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0172	Miles City Elem	\$9,857,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0173	Kircher Elem	\$669,267.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0177	Trail Creek Elem	\$139,809.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0187	Kinsey Elem	\$661,437.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0189	S Y Elem	\$148,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$6,078,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	Scobey K-12 Schools	\$3,624,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	DANIELS LEVY DISTRICT 0194	\$0.00	\$3,429.94	\$0.00	\$1,986.82	\$0.00	\$1,923.08	\$0.00	\$404.58	\$0.00
0206	Glendive Elem	\$8,209,534.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	DAWSON LEVY DISTRICT 2206	\$0.00	\$22,197.11	\$0.00	\$18,371.89	\$0.00	\$17,658.22	\$0.00	\$18,064.15	\$0.00
0207	Dawson H S	\$4,267,504.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0216	\$0.00	\$10,873.99	\$0.00	\$9,368.93	\$0.00	\$11,384.17	\$0.00	\$9,620.20	\$0.00
0207	DAWSON LEVY DISTRICT 0B93	\$0.00	\$21,128.16	\$0.00	\$16,046.85	\$0.00	\$13,927.99	\$0.00	\$25,463.98	\$0.00
0207	DAWSON LEVY DISTRICT 2206	\$0.00	\$8,537.79	\$0.00	\$7,066.48	\$0.00	\$6,948.78	\$0.00	\$7,108.53	\$0.00
0215	Bloomfield Elem	\$163,298.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	DAWSON LEVY DISTRICT 0215	\$0.00	\$43,895.33	\$0.00	\$21,077.00	\$0.00	\$24,544.44	\$0.00	\$13,773.48	\$0.00
0216	Lindsay Elem	\$144,205.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216	DAWSON LEVY DISTRICT 0216	\$0.00	\$2,930.34	\$0.00	\$2,524.76	\$0.00	\$2,794.35	\$0.00	\$2,361.37	\$0.00
0227	Richey Elem	\$692,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	DAWSON LEVY DISTRICT 1227	\$0.00	\$716.89	\$0.00	\$159.55	\$0.00	\$377.76	\$0.00	\$363.64	\$0.00
0227	RICHLAND LEVY DISTRICT 0227	\$0.00	\$3,877.60	\$0.00	\$2,091.01	\$0.00	\$3,535.87	\$0.00	\$3,107.06	\$0.00
0227	RICHLAND LEVY DISTRICT 1227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.07	\$0.00
0227	RICHLAND LEVY DISTRICT 2227	\$0.00	\$41,510.83	\$0.00	\$31,108.16	\$0.00	\$32,403.75	\$0.00	\$33,543.98	\$0.00
0228	Richey H S	\$798,153.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 0215	\$0.00	\$61,876.72	\$0.00	\$29,711.04	\$0.00	\$48,262.65	\$0.00	\$27,083.25	\$0.00
0228	DAWSON LEVY DISTRICT 1227	\$0.00	\$556.89	\$0.00	\$123.93	\$0.00	\$266.02	\$0.00	\$256.10	\$0.00
0244	Baker K-12 Schools	\$5,645,904.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	FALLON LEVY DISTRICT 1243	\$0.00	\$739,964.16	\$0.00	\$675,921.59	\$0.00	\$762,640.80	\$0.00	\$738,716.46	\$0.00
0256	Plevna K-12 Schools	\$1,757,979.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School District	School/Levy District	Maximum O & G Distribution	FY 2024	Amount in Excess of						
Number	Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution						
0256	FALLON LEVY DISTRICT 1255	\$0.00	\$211,797.02	\$0.00	\$203,845.87	\$0.00	\$217,759.75	\$0.00	\$193,504.88	\$0.00
0258	Lewistown Elem	\$9,498,435.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$4,504,148.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	Deerfield Elem	\$213,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	Grass Range Elem	\$807,205.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$706,361.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	King Colony Elem	\$162,993.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	Moore Elem	\$702,121.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	Moore H S	\$680,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$944,055.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	Denton Elem	\$606,360.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	Denton H S	\$583,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288	Spring Creek Colony Elem	\$120,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$2,215,707.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	FERGUS LEVY DISTRICT 1290	\$0.00	\$82.54	\$0.00	\$55.36	\$0.00	\$63.33	\$0.00	\$50.08	\$0.00
0377	Jordan Elem	\$1,279,029.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,094,279.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	GARFIELD LEVY DISTRICT 0392	\$0.00	\$77.04	\$0.00	\$369.55	\$0.00	\$464.57	\$0.00	\$944.08	\$0.00
0385	Pine Grove Elem	\$148,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$106,502.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$216,054.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$121,408.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	GARFIELD LEVY DISTRICT 0392	\$0.00	\$26.21	\$0.00	\$125.72	\$0.00	\$52.04	\$0.00	\$105.76	\$0.00
0394	Ross Elem	\$103,955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$13,430,469.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	GLACIER LEVY DISTRICT 1400	\$0.00	\$9,411.84	\$0.00	\$10,271.58	\$0.00	\$12,071.02	\$0.00	\$10,587.17	\$0.00
0401	Browning H S	\$6,949,543.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 0404	\$0.00	\$0.06	\$0.00	\$505.22	\$0.00	\$435.86	\$0.00	\$287.71	\$0.00
0401	GLACIER LEVY DISTRICT 1400	\$0.00	\$4,354.99	\$0.00	\$4,752.81	\$0.00	\$5,143.37	\$0.00	\$4,511.11	\$0.00
0402	Cut Bank Elem	\$5,991,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0402	GLACIER LEVY DISTRICT 1402	\$0.00	\$39,646.18	\$0.00	\$39,223.34	\$0.00	\$48,177.45	\$0.00	\$39,767.46	\$0.00
0403	Cut Bank H S	\$3,119,370.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403	GLACIER LEVY DISTRICT 1402	\$0.00	\$26,354.98	\$0.00	\$26,073.96	\$0.00	\$31,826.13	\$0.00	\$26,270.45	\$0.00
0404	East Glacier Park Elem	\$696,909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	GLACIER LEVY DISTRICT 0404	\$0.00	\$0.08	\$0.00	\$615.43	\$0.00	\$590.46	\$0.00	\$389.75	\$0.00
0407	Ryegate K-12 Schools	\$1,242,298.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411	Lavina K-12 Schools	\$1,565,694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$228,053.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	HILL LEVY DISTRICT 0424	\$0.00	\$1,891.53	\$0.00	\$1,104.33	\$0.00	\$1,169.67	\$0.00	\$938.42	\$0.00
0425	Box Elder Elem	\$3,244,887.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426	Box Elder H S	\$1,719,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	Havre Elem	\$12,022,206.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 1427	\$0.00	\$9,050.48	\$0.00	\$6,508.80	\$0.00	\$7,034.78	\$0.00	\$5,361.89	\$0.00
0427	HILL LEVY DISTRICT 3427	\$0.00	\$1,027.97	\$0.00	\$697.29	\$0.00	\$817.61	\$0.00	\$558.04	\$0.00
0427	HILL LEVY DISTRICT 5427	\$0.00	\$293.52	\$0.00	\$151.64	\$0.00	\$152.91	\$0.00	\$164.93	\$0.00
0428	Havre H S	\$6,321,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0424	\$0.00	\$757.04	\$0.00	\$441.98	\$0.00	\$569.13	\$0.00	\$456.60	\$0.00
0428	HILL LEVY DISTRICT 0445	\$0.00	\$1,749.15	\$0.00	\$982.96	\$0.00	\$1,028.72	\$0.00	\$1,011.39	\$0.00
0428	HILL LEVY DISTRICT 1427	\$0.00	\$4,863.54	\$0.00	\$3,497.70	\$0.00	\$3,764.77	\$0.00	\$2,869.51	\$0.00
0428	HILL LEVY DISTRICT 2445	\$0.00	\$236.84	\$0.00	\$189.28	\$0.00	\$199.81	\$0.00	\$154.64	\$0.00
0428	HILL LEVY DISTRICT 3427	\$0.00	\$552.41	\$0.00	\$374.70	\$0.00	\$437.55	\$0.00	\$298.63	\$0.00
0428	HILL LEVY DISTRICT 3445	\$0.00	\$421.83	\$0.00	\$259.58	\$0.00	\$293.09	\$0.00	\$212.37	\$0.00
0428	HILL LEVY DISTRICT 5427	\$0.00	\$157.71	\$0.00	\$81.48	\$0.00	\$81.82	\$0.00	\$88.25	\$0.00
0428	HILL LEVY DISTRICT 5445	\$0.00	\$26.39	\$0.00	\$13.52	\$0.00	\$14.22	\$0.00	\$15.14	\$0.00
0428	HILL LEVY DISTRICT 7445	\$0.00	\$14.88	\$0.00	\$9.19	\$0.00	\$10.19	\$0.00	\$7.04	\$0.00
0445	Cottonwood Elem	\$315,663.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 0445	\$0.00	\$802.12	\$0.00	\$450.74	\$0.00	\$452.93	\$0.00	\$445.30	\$0.00
0445	HILL LEVY DISTRICT 2445	\$0.00	\$108.61	\$0.00	\$86.80	\$0.00	\$87.97	\$0.00	\$68.08	\$0.00
0445	HILL LEVY DISTRICT 3445	\$0.00	\$193.44	\$0.00	\$119.02	\$0.00	\$129.05	\$0.00	\$93.48	\$0.00
0445	HILL LEVY DISTRICT 5445	\$0.00	\$12.10	\$0.00	\$6.20	\$0.00	\$6.26	\$0.00	\$6.66	\$0.00

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School District	School/Levy District	Maximum O & G Distribution	1st Qtr. FY 2024 Amount DOR/OPI	1st Qtr. FY 2024 Amount in Excess of Allowed O & G	2nd Qtr. FY 2024 Amount DOR/OPI	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G	3rd Qtr. FY 2024 Amount DOR/OPI	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G	4th Qtr. FY 2024 Amount DOR/OPI	4th Qtr. FY 2024 Amount in Excess of Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0445	HILL LEVY DISTRICT 7445	\$0.00	\$6.81	\$0.00	\$4.20	\$0.00	\$4.48	\$0.00	\$3.08	\$0.00
0547	Circle Elem	\$1,548,436.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547	MCCONE LEVY DISTRICT 1547	\$0.00	\$124.00	\$0.00	\$300.40	\$0.00	\$550.84	\$0.00	\$0.00	\$0.00
0548	Circle H S	\$1,206,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548	MCCONE LEVY DISTRICT 1547	\$0.00	\$84.17	\$0.00	\$203.96	\$0.00	\$371.59	\$0.00	\$0.00	\$0.00
0566	Vida Elem	\$495,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	Roundup Elem	\$4,204,022.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$1,223.91	\$0.00	\$787.45	\$0.00	\$2,190.73	\$0.00	\$1,835.38	\$0.00
0606	Roundup High School	\$2,407,008.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$590.11	\$0.00	\$699.84	\$0.00	\$314.56	\$0.00	\$368.48	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$622.05	\$0.00	\$400.23	\$0.00	\$952.75	\$0.00	\$798.23	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$2,871.54	\$0.00	\$1,890.73	\$0.00	\$1,766.18	\$0.00	\$1,700.93	\$0.00
0607	Melstone Elem	\$668,357.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$624.53	\$0.00	\$740.66	\$0.00	\$979.15	\$0.00	\$1,147.03	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$2,813.49	\$0.00	\$2,462.51	\$0.00	\$2,766.11	\$0.00	\$2,611.79	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$3,039.01	\$0.00	\$2,001.04	\$0.00	\$5,497.82	\$0.00	\$5,294.64	\$0.00
0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$7,289.44	\$0.00	\$5,806.51	\$0.00	\$3,904.79	\$0.00	\$3,445.83	\$0.00
0607	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$2,610.73	\$0.00	\$2,182.52	\$0.00	\$2,612.52	\$0.00	\$2,023.50	\$0.00
0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$11,426.07	\$0.00	\$8,920.14	\$0.00	\$12,690.83	\$0.00	\$8,403.63	\$0.00
0608	Melstone H S	\$841,534.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$5,383.95	\$0.00	\$4,712.38	\$0.00	\$6,899.06	\$0.00	\$6,514.14	\$0.00
0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$13,949.19	\$0.00	\$11,111.45	\$0.00	\$9,739.05	\$0.00	\$8,594.30	\$0.00
0642	Winnett K-12 Schools	\$1,391,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$1,898.65	\$0.00	\$2,891.19	\$0.00	\$4,422.74	\$0.00	\$2,876.30	\$0.00
0648	Dodson K-12	\$1,759,411.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	Saco H S	\$649,581.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$108.38	\$0.00	\$28.12	\$0.00	\$47.93	\$0.00	\$48.71	\$0.00
0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$20,354.78	\$0.00	\$5,165.43	\$0.00	\$8,695.91	\$0.00	\$9,073.73	\$0.00
0657	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$6,073.06	\$0.00	\$1,465.02	\$0.00	\$2,486.92	\$0.00	\$2,557.42	\$0.00
0659	Malta K-12 Schools	\$6,023,074.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0659	PHILLIPS LEVY DISTRICT 1658	\$0.00	\$368.60	\$0.00	\$98.01	\$0.00	\$167.06	\$0.00	\$160.14	\$0.00
0663	Whitewater K-12 Schools	\$1,153,797.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0663	PHILLIPS LEVY DISTRICT 0663	\$0.00	\$25,041.89	\$0.00	\$6,309.28	\$0.00	\$11,135.38	\$0.00	\$11,514.96	\$0.00
0671	Dupuyer Elem	\$255,020.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0671	PONDERA LEVY DISTRICT 0671	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,574,856.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 1674	\$0.00	\$9,652.51	\$0.00	\$9,005.61	\$0.00	\$11,219.15	\$0.00	\$10,166.31	\$0.00
0674	PONDERA LEVY DISTRICT 5674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00
0674	PONDERA LEVY DISTRICT 6674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.15)	\$0.00
0674	PONDERA LEVY DISTRICT 7674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
0675	Conrad H S	\$2,181,761.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 0684	\$0.00	\$418.59	\$0.00	\$218.34	\$0.00	\$543.17	\$0.00	\$196.96	\$0.00
0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$8,809.09	\$0.00	\$8,218.70	\$0.00	\$9,520.49	\$0.00	\$8,627.07	\$0.00
0675	PONDERA LEVY DISTRICT 5674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.18	\$0.00
0675	PONDERA LEVY DISTRICT 6674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.98)	\$0.00
0679	Valier Elem	\$1,418,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	PONDERA LEVY DISTRICT 1679	\$0.00	\$634.69	\$0.00	\$381.66	\$0.00	\$682.58	\$0.00	\$581.06	\$0.00
0680	Valier H S	\$1,009,122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 0671	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679	\$0.00	\$387.40	\$0.00	\$232.95	\$0.00	\$435.54	\$0.00	\$370.75	\$0.00
0684	Miami Elem	\$404,221.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	PONDERA LEVY DISTRICT 0684	\$0.00	\$164.97	\$0.00	\$86.07	\$0.00	\$237.66	\$0.00	\$86.17	\$0.00
0692	Biddle Elem	\$155,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$515.80	\$0.00	\$354.79	\$0.00	\$350.00	\$0.00	\$267.53	\$0.00
0705	Broadus Elem	\$1,734,963.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$215,458.61	\$0.00	\$181,851.05	\$0.00	\$194,432.81	\$0.00	\$181,659.37	\$0.00
0706	Powder River Co Dist H S	\$1,335,991.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$1,035.57	\$0.00	\$712.27	\$0.00	\$469.25	\$0.00	\$358.68	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$164,826.48	\$0.00	\$139,116.61	\$0.00	\$145,861.96	\$0.00	\$136,279.40	\$0.00
0709	South Stacey Elem	\$124,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
0726	Terry K-12 Schools	\$2,189,306.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	PRAIRIE LEVY DISTRICT 4725	\$0.00	\$6,615.35	\$0.00	\$4,819.67	\$0.00	\$5,898.61	\$0.00	\$6,100.35	\$0.00
0745	Sidney Elem	\$8,887,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745	RICHLAND LEVY DISTRICT 1745	\$0.00	\$307,166.25	\$0.00	\$270,365.39	\$0.00	\$251,872.07	\$0.00	\$218,798.78	\$0.00
0746	Sidney H S	\$4,965,287.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$439,954.51	\$0.00	\$373,584.22	\$0.00	\$381,549.42	\$0.00	\$370,209.11	\$0.00
0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$62,724.63	\$0.00	\$52,232.09	\$0.00	\$58,420.59	\$0.00	\$51,699.52	\$0.00
0746	RICHLAND LEVY DISTRICT 1227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00
0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$108,227.29	\$0.00	\$95,260.86	\$0.00	\$91,915.04	\$0.00	\$79,852.44	\$0.00
0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$53,908.08	\$0.00	\$51,135.21	\$0.00	\$52,453.42	\$0.00	\$68,672.78	\$0.00
0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$710.02	\$0.00	\$712.27	\$0.00	\$522.14	\$0.00	\$728.29	\$0.00
0747	Savage Elem	\$1,149,266.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$3,162.26	\$0.00	\$2,786.09	\$0.00	\$2,075.84	\$0.00	\$1,071.72	\$0.00
0748	Savage H S	\$833,859.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,304.08	\$0.00	\$2,029.99	\$0.00	\$1,619.33	\$0.00	\$836.04	\$0.00
0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$31,270.95	\$0.00	\$23,434.37	\$0.00	\$22,907.01	\$0.00	\$23,713.08	\$0.00
0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$105,991.45	\$0.00	\$128,870.32	\$0.00	\$154,902.24	\$0.00	\$150,833.94	\$0.00
0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$0.00	\$0.00	\$5,256.52	\$0.00	\$7,093.45	\$0.00	\$27,824.52	\$0.00
0749	Brorson Elem	\$132,125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 0749	\$0.00	\$113,278.81	\$75,434.05	\$0.00	\$160,244.15	\$0.00	\$170,246.42	\$0.00	\$165,190.97
0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$18,847.16	\$13,453.27	\$0.00	\$25,131.47	\$0.00	\$31,113.88	\$0.00	\$26,835.41
0750	Fairview Elem	\$1,988,027.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$964,209.19	\$0.00	\$882,306.88	\$0.00	\$100,612.81	\$1,021,179.52	\$0.00	\$1,070,546.23
0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$20,998.68	\$0.00	\$17,677.05	\$0.00	\$2,223.34	\$22,644.36	\$0.00	\$53,435.25
0751	Fairview H S	\$1,810,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$623,064.93	\$0.00	\$570,140.31	\$0.00	\$387,285.34	\$181,703.88	\$0.00	\$542,801.61
0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$30,589.80	\$0.00	\$27,405.93	\$0.00	\$12,589.95	\$5,981.28	\$0.00	\$16,617.46
0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$66,236.56	\$0.00	\$54,183.31	\$0.00	\$38,646.37	\$18,360.25	\$0.00	\$52,576.45
0754	Rau Elem	\$715,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$50,356.29	\$0.00	\$41,932.75	\$0.00	\$52,713.93	\$0.00	\$46,649.42	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School	School/Levy	Maximum	FY 2024	Amount in Excess of		Amount in Excess of	FY 2024	Amount in Excess of		Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
0768	Lambert Elem		Distributed	Distribution	Distributed		Distributed	Distribution	Distributed	Distribution
0768	RICHLAND LEVY DISTRICT 0768	\$1,043,787.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$489,673.68
		\$0.00	\$401,448.70		\$359,951.51	\$0.00	\$282,386.89	\$147,466.67	\$0.00	. ,
0769	Lambert H S	\$965,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	RICHLAND LEVY DISTRICT 0768	\$0.00	\$401,448.78	\$0.00	\$359,951.53	\$0.00	\$204,393.99	\$225,459.63	\$0.00	\$489,673.73
0774	Frontier Elem	\$1,511,075.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$2,731.02	\$0.00	\$2,027.64	\$0.00	\$2,830.41	\$0.00	\$860.38	\$0.00
0775	Poplar Elem	\$7,178,335.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$49,446.35	\$0.00	\$39,242.49	\$0.00	\$37,452.30	\$0.00	\$37,531.49	\$0.00
0776	Poplar H S	\$3,847,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$15,463.85	\$0.00	\$12,272.69	\$0.00	\$13,733.18	\$0.00	\$13,762.25	\$0.00
0777	Culbertson Elem	\$2,144,145.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$71,304.56	\$0.00	\$53,651.91	\$0.00	\$50,065.81	\$0.00	\$58,648.33	\$0.00
0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$38,413.94	\$0.00	\$34,415.71	\$0.00	\$50,085.23	\$0.00	\$44,815.96	\$0.00
0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$1,453.32	\$0.00	\$1,457.97	\$0.00	\$1,071.09	\$0.00	\$1,493.97	\$0.00
0777	<b>RICHLAND LEVY DISTRICT 3777</b>	\$0.00	\$0.00	\$0.00	\$4,490.23	\$0.00	\$5,413.39	\$0.00	\$21,234.45	\$0.00
0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$39,830.86	\$0.00	\$32,287.61	\$0.00	\$56,776.05	\$0.00	\$80,471.47	\$0.00
0778	Culbertson H S	\$1,557,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$30,452.42	\$0.00	\$24,685.26	\$0.00	\$47,187.14	\$0.00	\$66,880.73	\$0.00
0780	Wolf Point Elem	\$5,330,451.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$3,561.15	\$0.00	\$2,891.11	\$0.00	\$3,338.03	\$0.00	\$2,780.09	\$0.00
0781	Wolf Point H S	\$3,115,986.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$1,690.51	\$0.00	\$1,255.13	\$0.00	\$1,493.24	\$0.00	\$453.89	\$0.00
0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$3,565.21	\$0.00	\$2,894.43	\$0.00	\$3,230.96	\$0.00	\$2,690.91	\$0.00
0782	Brockton Elementary	\$1,364,271.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$2,783.05	\$0.00	\$2,022.48	\$0.00	\$1,455.38	\$0.00	\$2,229.08	\$0.00
0783	Brockton High School	\$1,078,677.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$399.32	\$0.00	\$290.19	\$0.00	\$416.31	\$0.00	\$637.64	\$0.00
0785	Bainville K-12 Schools	\$2,350,160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	ROOSEVELT LEVY DISTRICT 1784	\$0.00	\$458,567.12	\$0.00	\$484,483.60	\$0.00	\$571,230.70		\$684,623.88	\$0.00
0786	Froid Elem	\$853,711.94	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI	1st Qtr. FY 2024 Amount in Excess of Allowed O & G	2nd Qtr. FY 2024 Amount DOR/OPI	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G	3rd Qtr. FY 2024 Amount DOR/OPI	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G	Amount DOR/OPI	4th Qtr. FY 2024 Amount in Excess of Allowed O & G
0786	ROOSEVELT LEVY DISTRICT 1786	\$0.00	Distributed \$6,249.12	Distribution \$0.00	Distributed \$6,539.49	Distribution \$0.00	Distributed \$7,317.79	Distribution \$0.00	Distributed \$7,244.25	Distribution \$0.00
0780	Froid H S	\$899,247.14	\$0,249.12	\$0.00	\$0,039.49		\$0.00	\$0.00	\$0.00	\$0.00
0787	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$0.00	\$0.00	\$5,177.00		\$5,241.39		\$5,188.70	\$0.00
0789	Birney Elem	\$161,371.09	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
0790	Forsyth Elem	\$2,342,521.52	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,596,255.90	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$4,066.60	\$0.00	\$3,399.58		\$3,879.17	\$0.00	\$3,004.58	\$0.00
0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$17,797.72	\$0.00	\$13,894.38		\$18,843.90	\$0.00	\$12,478.02	\$0.00
0792	Lame Deer Elem	\$4,144,275.88	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0795	Rosebud K-12	\$1,171,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0796	Colstrip Elem	\$4,162,383.54	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0797	Colstrip H S	\$2,375,622.42	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0800	Ashland Elem	\$1,240,922.88	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,254,049.56	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 1818	\$0.00	\$35,478.08	\$0.00	\$34,050.05	\$0.00	\$40,451.30	\$0.00	\$25,990.30	\$0.00
0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$6,132.78	\$0.00	\$5,423.86	\$0.00	\$6,142.98	\$0.00	\$4,772.91	\$0.00
0819	SHERIDAN LEVY DISTRICT 3818	\$0.00	\$23,544.66	\$0.00	\$27,244.88	\$0.00	\$6,257.27	\$0.00	\$46,927.44	\$0.00
0822	Medicine Lake K-12 Schools	\$1,675,079.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 1821	\$0.00	\$83,363.58	\$0.00	\$78,262.98	\$0.00	\$90,702.76	\$0.00	\$91,879.02	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821	\$0.00	\$3,081.07	\$0.00	\$2,789.50	\$0.00	\$0.00	\$0.00	\$1,636.65	\$0.00
0828	Plentywood K-12 Schools	\$4,549,198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 1828	\$0.00	\$912.58	\$0.00	\$662.84	\$0.00	\$769.54	\$0.00	\$126.92	\$0.00
0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$4,360.21	\$0.00	\$3,447.17	\$0.00	\$4,171.28	\$0.00	\$3,956.72	\$0.00
0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$9,494.39	\$0.00	\$9,479.66	\$0.00	\$17,083.46	\$0.00	\$7,493.09	\$0.00
0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$12,178.29	\$0.00	\$12,606.10	\$0.00	\$12,476.47	\$0.00	\$11,344.69	\$0.00
0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$3,115.63	\$0.00	\$1,979.55	\$0.00	\$2,658.98	\$0.00	\$1,039.74	\$0.00
0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$3,639.72	\$0.00	\$3,146.10		\$3,658.96		\$2,890.48	\$0.00
0846	Park City Elem	\$2,422,563.10	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0847	Park City H S	\$1,686,866.30	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
0848	Columbus Elem	\$4,967,461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School District	School/Levy District	Maximum O & G Distribution	FY 2024	Amount in Excess of						
Number	Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution						
0849	Columbus H S	\$3,269,794.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850	Reed Point Elem	\$638,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851	Reed Point H S	\$704,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$113,433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$207,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	STILLWATER LEVY DISTRICT 0853	\$0.00	\$2,185.89	\$0.00	\$2,803.01	\$0.00	\$2,874.82	\$0.00	\$2,334.71	\$0.00
0857	Nye Elem	\$155,304.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858	Rapelje Elem	\$697,137.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 0858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.15)	\$0.00	\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 4858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.84)	\$0.00	\$0.00	\$0.00
0859	Rapelje H S	\$680,483.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 0858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.39)	\$0.00	\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 4858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.63)	\$0.00	\$0.00	\$0.00
0861	Absarokee Elem	\$1,381,082.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861	CARBON LEVY DISTRICT 1861	\$0.00	\$0.00	\$0.00	\$226.34	\$0.00	\$183.78	\$0.00	\$136.99	\$0.00
0862	Absarokee H S	\$1,301,007.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	STILLWATER LEVY DISTRICT 0853	\$0.00	\$4,653.97	\$0.00	\$5,967.86	\$0.00	\$6,224.97	\$0.00	\$5,055.46	\$0.00
0865	Big Timber Elem	\$3,344,881.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$370,156.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0872	Greycliff Elem	\$153,778.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875	McLeod Elem	\$146,964.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882	Sweet Grass County H S	\$2,334,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0883	Choteau Elem	\$2,693,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$1,683,414.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0889	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00	\$59.07	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898	\$0.00	\$4,317.46	\$0.00	\$4,553.53	\$0.00	\$5,468.98	\$0.00	\$4,687.19	\$0.00
0889	Bynum Elem	\$337,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	TETON LEVY DISTRICT 0889	\$0.00	\$49.72	\$0.00	\$0.00	\$0.00	\$53.67	\$0.00	\$0.00	\$0.00
0890	Fairfield Elem	\$2,208,766.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0891	Fairfield H S	\$1,839,530.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School District	School/Levy District	Maximum O & G Distribution	FY 2024	Amount in Excess of						
Number	Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution						
0894	Power Elem	\$1,019,047.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0895	Power H S	\$872,575.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0896	Golden Ridge Elem	\$482,310.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$190,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	TETON LEVY DISTRICT 0898	\$0.00	\$1,966.53	\$0.00	\$2,074.01	\$0.00	\$2,552.25	\$0.00	\$2,187.38	\$0.00
0900	Greenfield Elem	\$994,672.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	Sunburst K-12 Schools	\$2,119,428.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 0902	\$0.00	\$20.57	\$0.00	\$21.04	\$0.00	\$18.27	\$0.00	\$17.08	\$0.00
0903	TOOLE LEVY DISTRICT 2902	\$0.00	\$65,188.66	\$0.00	\$70,854.58	\$0.00	\$74,992.49	\$0.00	\$65,547.76	\$0.00
0910	Shelby Elem	\$4,109,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	TOOLE LEVY DISTRICT 1910	\$0.00	\$2,341.75	\$0.00	\$1,448.62	\$0.00	\$1,483.29	\$0.00	\$1,615.31	\$0.00
0911	Shelby H S	\$2,000,138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 0915	\$0.00	\$5,080.61	\$0.00	\$4,089.77	\$0.00	\$6,371.82	\$0.00	\$4,485.03	\$0.00
0911	TOOLE LEVY DISTRICT 1910	\$0.00	\$1,608.32	\$0.00	\$994.93	\$0.00	\$967.47	\$0.00	\$1,053.61	\$0.00
0915	Galata Elem	\$141,543.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915	TOOLE LEVY DISTRICT 0915	\$0.00	\$1,129.48	\$0.00	\$909.19	\$0.00	\$639.37	\$0.00	\$364.10	\$0.00
0923	Hysham K-12 Schools	\$1,460,489.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0926	Glasgow K-12 Schools	\$8,841,027.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927	Frazer Elem	\$1,020,330.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927	VALLEY LEVY DISTRICT 0927	\$0.00	\$211.54	\$0.00	\$616.04	\$0.00	\$457.38	\$0.00	\$223.13	\$0.00
0928	Frazer H S	\$894,179.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0927	\$0.00	\$106.38	\$0.00	\$309.79	\$0.00	\$220.43	\$0.00	\$107.52	\$0.00
0928	VALLEY LEVY DISTRICT 0941	\$0.00	\$5,949.18	\$0.00	\$5,638.44	\$0.00	\$7,922.68	\$0.00	\$6,539.35	\$0.00
0932	Hinsdale Elem	\$670,852.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0932	VALLEY LEVY DISTRICT 1932	\$0.00	\$2,677.96	\$0.00	\$613.94	\$0.00	\$992.37	\$0.00	\$1,095.58	\$0.00
0933	Hinsdale H S	\$761,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 0C03	\$0.00	\$4,418.70	\$0.00	\$1,168.53	\$0.00	\$1,907.45	\$0.00	\$1,944.47	\$0.00
0933	VALLEY LEVY DISTRICT 1932	\$0.00	\$1,653.61	\$0.00	\$379.10	\$0.00	\$747.65	\$0.00	\$825.40	\$0.00
0935	Opheim K-12 Schools	\$1,202,113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0937	Nashua K-12 Schools	\$1,853,135.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2024	2nd Qtr.	2nd Qtr. FY 2024	3rd Qtr.	3rd Qtr. FY 2024	4th Qtr.	4th Qtr. FY 2024
School District	School/Levy District	Maximum O & G Distribution	FY 2024	Amount in Excess of						
Number	Description	Allowed	Amount DOR/OPI Distributed	Allowed O & G Distribution						
0941	Lustre Elem	\$523,180.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0941	VALLEY LEVY DISTRICT 0941	\$0.00	\$6,180.49	\$0.00	\$5,857.68	\$0.00	\$8,919.36	\$0.00	\$7,362.01	\$0.00
0964	Wibaux K-12 Schools	\$2,429,461.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0964	WIBAUX LEVY DISTRICT 1964	\$0.00	\$94,458.15	\$0.00	\$90,762.88	\$0.00	\$91,190.01	\$0.00	\$96,995.87	\$0.00
0965	Billings Elem	\$110,733,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0966	Billings H S	\$63,128,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0968	Blue Creek Elem	\$1,814,586.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0969	Canyon Creek Elem	\$2,722,547.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970	Laurel Elem	\$12,588,384.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$646.32	\$0.00	\$757.93	\$0.00	\$1,033.48	\$0.00	\$989.58	\$0.00
0971	Laurel H S	\$7,498,506.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0971	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$401.92	\$0.00	\$471.32	\$0.00	\$386.04	\$0.00	\$369.64	\$0.00
0972	Elder Grove Elem	\$6,937,283.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	Custer K-12 Schools	\$1,839,726.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	YELLOWSTONE LEVY DISTRICT 0974	\$0.00	\$2,234.31	\$0.00	\$3,262.47	\$0.00	\$3,379.65	\$0.00	\$1,240.78	\$0.00
0976	Morin Elem	\$432,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0978	Broadview Elem	\$1,367,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979	Broadview H S	\$1,106,283.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981	Elysian Elem	\$4,562,856.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0983	Huntley Project K-12 Schools	\$8,943,832.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985	Shepherd Elem	\$5,776,360.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986	Shepherd H S	\$3,390,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987	Pioneer Elem	\$784,171.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0989	Independent Elem	\$2,870,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	Hardin H S	\$6,362,418.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 1023	\$0.00	\$365.25	\$0.00	\$332.58	\$0.00	\$975.35	\$0.00	\$280.40	\$0.00
1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$40.44	\$0.00	\$99.21	\$0.00	\$212.98	\$0.00	\$40.20	\$0.00
1190	Lodge Grass H S	\$2,588,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$216.48	\$0.00	\$213.29	\$0.00	\$359.05	\$0.00	\$425.72	\$0.00
1193	Deer Creek Elem	\$259,319.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$10,759.80	\$0.00	\$8,172.06	\$0.00	\$5,858.60	\$0.00	\$10,711.05	\$0.00
1196	Yellowstone Academy Elem	\$946,605.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Saco Elem	\$622,115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$138.03	\$0.00	\$35.83	\$0.00	\$60.70	\$0.00	\$61.68	\$0.00
1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$25,920.39	\$0.00	\$6,577.84	\$0.00	\$11,011.31	\$0.00	\$11,489.72	\$0.00
1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$7,733.63	\$0.00	\$1,865.61	\$0.00	\$3,149.09	\$0.00	\$3,238.36	\$0.00
1207	Rocky Boy Elem	\$4,944,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	HILL LEVY DISTRICT 0C07	\$0.00	\$695.54	\$0.00	\$403.70	\$0.00	\$446.56	\$0.00	\$340.73	\$0.00
1213	Hays-Lodge Pole K-12 Schls	\$3,804,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	Plenty Coups H S	\$1,240,826.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1216	North Harlem Colony Elem	\$180,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1217	Gildford Colony Elem	\$214,481.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1218	Ayers Elem	\$164,303.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	Mountain View Elem	\$183,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	Liberty Elem	\$668,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$2,336.43	\$0.00	\$2,203.78	\$0.00	\$2,442.93	\$0.00	\$2,214.80	\$0.00
1226	Heart Butte K-12 Schools	\$2,915,496.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,683,776.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,097,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,144,919.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	HILL LEVY DISTRICT 0C07	\$0.00	\$426.93	\$0.00	\$247.79	\$0.00	\$255.48	\$0.00	\$194.91	\$0.00
1230	Lame Deer H S	\$2,530,110.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Luther Elem	\$215,682.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,687,117.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 1233	\$0.00	\$37.63	\$0.00	\$41.46	\$0.00	\$53.26	\$0.00	\$33.04	\$0.00
1233	HILL LEVY DISTRICT 3233	\$0.00	\$345.82	\$0.00	\$372.42	\$0.00	(\$212.28)	\$0.00	\$75.87	\$0.00
1234	North Star HS	\$1,070,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 1233	\$0.00	\$29.28	\$0.00	\$32.25	\$0.00	\$41.72	\$0.00	\$25.88	\$0.00
1234	HILL LEVY DISTRICT 3233	\$0.00	\$269.04	\$0.00	\$289.74	\$0.00	(\$166.37)	\$0.00	\$59.44	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,147,117.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2024 Amount DOR/OPI Distributed	1st Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2024 Amount DOR/OPI Distributed	2nd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2024 Amount DOR/OPI Distributed	3rd Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2024 Amount DOR/OPI Distributed	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution
1235	PONDERA LEVY DISTRICT 1235	\$0.00	\$178.24	\$0.00	\$357.72	\$0.00	\$249.37	\$0.00	\$401.67	\$0.00
1235	TETON LEVY DISTRICT 1235	\$0.00	\$340.68	\$0.00	\$740.53	\$0.00	\$1,042.73	\$0.00	\$675.63	\$0.00
1236	Chester-Joplin-Inverness El	\$2,176,882.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	HILL LEVY DISTRICT 1508	\$0.00	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15	\$0.00
1236	LIBERTY LEVY DISTRICT 0506	\$0.00	\$6,762.74	\$0.00	\$5,493.00	\$0.00	\$6,781.01	\$0.00	\$6,362.22	\$0.00
1236	LIBERTY LEVY DISTRICT 2236	\$0.00	\$3,694.17	\$0.00	\$2,247.34	\$0.00	\$2,884.96	\$0.00	\$2,329.32	\$0.00
1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$303.39	\$0.00	\$127.25	\$0.00	\$158.63	\$0.00	\$141.65	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,185,952.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508	\$0.00	\$4.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00
1237	LIBERTY LEVY DISTRICT 0506	\$0.00	\$4,702.86	\$0.00	\$3,819.87	\$0.00	\$4,928.61	\$0.00	\$4,624.19	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,428.20	\$0.00	\$1,347.13	\$0.00	\$1,861.49	\$0.00	\$1,687.65	\$0.00
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$2,568.87	\$0.00	\$1,562.77	\$0.00	\$2,096.78	\$0.00	\$1,692.96	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$210.94	\$0.00	\$88.48	\$0.00	\$115.28	\$0.00	\$102.93	\$0.00
1238	S H Elem	\$95,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241	Lockwood K-12	\$18,435,843.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$665,575,259.61	\$6,987,449.41	\$88,887.32	\$6,165,825.49	\$185,375.62	\$5,344,339.17	\$1,824,155.89	\$4,302,543.00	\$2,907,350.79