## Levy District Fiscal Year Distribution

Run Date January 26, 2023 Fiscal Year Ending June 30, 2023

| <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<br>District<br>Number | School/Levy<br>District<br>Description | Maximum<br>O & G Distribution<br>Allowed | 1st Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution |
| 0020                         | Spring Creek Elem                      | \$144,108.20                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0021                         | Pryor Elem                             | \$1,041,809.78                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0023                         | Hardin Elem                            | \$13,212,791.53                          | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0023                         | BIG HORN LEVY DISTRICT 1023            | \$0.00                                   | \$2,785.17   | \$0.00  | \$3,187.48   | \$0.00  | \$2,838.65   | \$0.00  | \$0.00   | \$0.00  |
| 0023                         | BIG HORN LEVY DISTRICT 4023            | \$0.00                                   | \$351.06   | \$0.00  | \$684.09   | \$0.00  | \$491.02   | \$0.00  | \$0.00   | \$0.00  |
| 0025                         | Lodge Grass Elem                       | \$2,736,246.98                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0025                         | BIG HORN LEVY DISTRICT 1025            | \$0.00                                   | \$1,174.18   | \$0.00  | \$730.12   | \$0.00  | \$633.59   | \$0.00  | \$0.00   | \$0.00  |
| 0026                         | Wyola Elem                             | \$1,159,788.70                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0028                         | Chinook Elem                           | \$2,579,026.98                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0028                         | BLAINE LEVY DISTRICT 1028              | \$0.00                                   | \$22,024.55  | \$0.00  | \$26,767.65  | \$0.00  | \$16,787.75  | \$0.00  | \$0.00   | \$0.00  |
| 0029                         | Chinook H S                            | \$1,745,181.11                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0029                         | BLAINE LEVY DISTRICT 0034              | \$0.00                                   | \$25,054.90  | \$0.00  | \$29,111.53  | \$0.00  | \$25,277.73  | \$0.00  | \$0.00   | \$0.00  |
| 0029                         | BLAINE LEVY DISTRICT 0048              | \$0.00                                   | \$13,285.88  | \$0.00  | \$22,125.22  | \$0.00  | \$12,001.69  | \$0.00  | \$0.00   | \$0.00  |
| 0029                         | BLAINE LEVY DISTRICT 1028              | \$0.00                                   | \$10,772.28  | \$0.00  | \$13,092.18  | \$0.00  | \$11,790.55  | \$0.00  | \$0.00   | \$0.00  |
| 0029                         | BLAINE LEVY DISTRICT 1034              | \$0.00                                   | \$14.98  | \$0.00  | \$39.97  | \$0.00  | \$22.97  | \$0.00  | \$0.00   | \$0.00  |
| 0030                         | Harlem Elem                            | \$5,078,189.36                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0030                         | BLAINE LEVY DISTRICT 1030              | \$0.00                                   | \$14.39  | \$0.00  | \$19.03  | \$0.00  | \$10.88  | \$0.00  | \$0.00   | \$0.00  |
| 0031                         | Harlem H S                             | \$2,552,604.47                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0031                         | BLAINE LEVY DISTRICT 0032              | \$0.00                                   | \$352.60   | \$0.00  | \$665.88   | \$0.00  | \$353.91   | \$0.00  | \$0.00   | \$0.00  |
| 0031                         | BLAINE LEVY DISTRICT 1030              | \$0.00                                   | \$8.16   | \$0.00  | \$10.80  | \$0.00  | \$6.10   | \$0.00  | \$0.00   | \$0.00  |
| 0031                         | BLAINE LEVY DISTRICT 3030              | \$0.00                                   | \$14.23  | \$0.00  | \$16.45  | \$0.00  | \$7.02   | \$0.00  | \$0.00   | \$0.00  |
| 0032                         | Cleveland Elem                         | \$120,137.63                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0032                         | BLAINE LEVY DISTRICT 0032              | \$0.00                                   | \$687.68   | \$0.00  | \$1,298.66   | \$0.00  | \$669.57   | \$0.00  | \$0.00   | \$0.00  |
| 0034                         | Zurich Elem                            | \$268,169.15                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0034                         | BLAINE LEVY DISTRICT 0034              | \$0.00                                   | \$16,372.40  | \$0.00  | \$19,023.27  | \$0.00  | \$12,835.80  | \$0.00  | \$0.00   | \$0.00  |
| 0034                         | BLAINE LEVY DISTRICT 1034              | \$0.00                                   | \$9.78   | \$0.00  | \$26.11  | \$0.00  | \$11.65  | \$0.00  | \$0.00   | \$0.00  |

| DO44   Turner Elem   | <u> </u> | <u>2</u>                    | <u>3</u>                              | <u>4</u>       | <u>5</u> | <u>6</u>            | <u>7</u>            | <u>8</u>                              | <u>9</u>            | <u>10</u>      | <u>11</u>           |
|--|----------|-----------------------------|---------------------------------------|----------------|----------|---------------------|---------------------|---------------------------------------|---------------------|----------------|---------------------|
| Number   Paccifician   Pry 2023   Amount DISCRED   Allowed 0 & Control   Pry 2023   Amount DISCRED   Pry 2023  |          |                             |                                       | 4.101          | 1st Qtr. | 0.101               | 2nd Qtr.            | 0.101                                 | 3rd Qtr.            | 411.01         | 4th Qtr.            |
| District   | School   | School/Levy                 | Maximum                               |                |          | 2nd Qtr.<br>EV 2023 | Amount in Excess of | 3rd Qtr.                              | Amount in Excess of | 4th Qtr.       | Amount in Excess of |
| BLAINE LEVY DISTRICT 3030   S.0.00   S.2.2.39   S.0.00   S.2.5.86   S.0.00   S.11.6.0   S.0.00   S.0   | District | District                    |                                       | Amount DOR/OPI |          | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI                        | Allowed O & G       | Amount DOR/OPI |                     |
| DO44   Turner Elem   | Number   | Description                 | Allowed                               |                |          |                     |                     |                                       |                     |                |                     |
| Dota   Tumer H S   S868,118.85   S0.00   S0.   | 0034     | BLAINE LEVY DISTRICT 3030   | · ·                                   | \$22.39        | \$0.00   | \$25.86             | ·                   |                                       |                     |                | \$0.00              |
| DO48   Bear Paw Elem   | 0044     | Turner Elem                 | \$698,529.03                          | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| Dotal   BLAINE LEVY DISTRICT 0048  | 0045     | Turner H S                  | \$668,118.85                          | \$0.00         | \$0.00   | ·                   | \$0.00              | · · · · · · · · · · · · · · · · · · · | ·                   | ·              | \$0.00              |
| 0056   Red Lodge Elem  | 0048     | Bear Paw Elem               | \$168,979.94                          | \$0.00         | \$0.00   |                     | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0.057   Red Lodge H S   \$2,528,776.76   \$0.00   \$0.0 | 0048     | BLAINE LEVY DISTRICT 0048   | \$0.00                                | \$3,538.08     | \$0.00   | \$5,892.03          | \$0.00              | \$2,869.32                            | \$0.00              | \$0.00         | \$0.00              |
| 0.059   Bridger K-12 Schools   \$2,685,073.04   \$0.00  | 0056     | Red Lodge Elem              | \$3,284,449.57                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| O059   CARBON LEVY DISTRICT 1058   \$0.00   \$ | 0057     | Red Lodge H S               | \$2,528,776.76                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0060   Joliet Elem   | 0059     | Bridger K-12 Schools        | \$2,685,073.04                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| O061   Joliet H S   \$1,877,309.75   \$0.00    | 0059     | CARBON LEVY DISTRICT 1058   | ·                                     | (\$65.52)      | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0069   Roberts K-12 Schools   \$1,900,839.85   \$0.00   | 0060     | Joliet Elem                 | · · · · · · · · · · · · · · · · · · · | \$0.00         | \$0.00   | \$0.00              |                     | \$0.00                                |                     |                | \$0.00              |
| 0072         Fromberg K-12         \$1,951,417.20         \$0.00 </td <td>0061</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>  | 0061     |                             |                                       |                |          |                     |                     |                                       |                     |                | \$0.00              |
| 0076   Belfry K-12 Schools   | 0069     | Roberts K-12 Schools        | \$1,900,839.85                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0076         CARBON LEVY DISTRICT 0075         \$0.00         \$166,329.76         \$0.00         \$186,917.88         \$0.00         \$186,096.89         \$0.00         \$0.00         \$0.00           0078         Hawks Home Elem         \$322,938.17         \$0.00         <   | 0072     | Fromberg K-12               | \$1,951,417.20                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0078         Hawks Home Elem         \$322,938.17         \$0.00 </td <td>0076</td> <td>Belfry K-12 Schools</td> <td>\$1,301,204.63</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0076     | Belfry K-12 Schools         | \$1,301,204.63                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0087         Ekalaka Elem         \$1,136,588.04         \$0.00 <td>0076</td> <td>CARBON LEVY DISTRICT 0075</td> <td>\$0.00</td> <td>\$166,329.76</td> <td>\$0.00</td> <td>\$186,917.88</td> <td>\$0.00</td> <td>\$186,096.89</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0076     | CARBON LEVY DISTRICT 0075   | \$0.00                                | \$166,329.76   | \$0.00   | \$186,917.88        | \$0.00              | \$186,096.89                          | \$0.00              | \$0.00         | \$0.00              |
| 0087         CARTER LEVY DISTRICT 1087         \$0.00         \$3,304.10         \$0.00         \$3,772.00         \$0.00         \$2,946.71         \$0.00         \$0.00         \$0.00           0096         Alzada Elem         \$172,769.52         \$0.00 </td <td>0078</td> <td>Hawks Home Elem</td> <td>\$322,938.17</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>  | 0078     | Hawks Home Elem             | \$322,938.17                          | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0096         Alzada Elem         \$172,769.52         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0097         Carter County H S         \$924,378.38         \$0.00 <t< td=""><td>0087</td><td>Ekalaka Elem</td><td>\$1,136,588.04</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>   | 0087     | Ekalaka Elem                | \$1,136,588.04                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0097         Carter County H S         \$924,378.38         \$0.00   | 0087     | CARTER LEVY DISTRICT 1087   | \$0.00                                | \$3,304.10     | \$0.00   | \$3,772.00          | \$0.00              | \$2,946.71                            | \$0.00              | \$0.00         | \$0.00              |
| 0097         CARTER LEVY DISTRICT 1087         \$0.00         \$867.66         \$0.00         \$990.53         \$0.00         \$752.73         \$0.00         \$0.00           0133         Fort Benton Elem         \$2,534,715.72         \$0.00<  | 0096     | Alzada Elem                 | \$172,769.52                          | \$0.00         | \$0.00   |                     | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0133         Fort Benton Elem         \$2,534,715.72         \$0.00         \$0.0   | 0097     | Carter County H S           | \$924,378.38                          | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0134         Fort Benton H S         \$1,521,386.32         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0138         Big Sandy K-12         \$2,690,671.61         \$0.00   | 0097     | CARTER LEVY DISTRICT 1087   |                                       | \$867.66       | \$0.00   | \$990.53            | \$0.00              | \$752.73                              |                     |                | \$0.00              |
| 0138         Big Sandy K-12         \$2,690,671.61         \$0.00<   | 0133     | Fort Benton Elem            | \$2,534,715.72                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0138         CHOUTEAU LEVY DISTRICT 0144         \$0.00         \$4,727.69         \$0.00         \$8,291.19         \$0.00         \$4,568.40         \$0.00         \$0.00         \$0.00           0138         CHOUTEAU LEVY DISTRICT 1137         \$0.00         \$318.64         \$0.00         \$513.65         \$0.00         \$321.43         \$0.00         \$0.00         \$0.00           0146         Highwood K-12         \$1,829,716.34         \$0.00         \$   | 0134     | Fort Benton H S             | \$1,521,386.32                        | \$0.00         | \$0.00   | ·                   | \$0.00              | · · · · · · · · · · · · · · · · · · · |                     | \$0.00         | \$0.00              |
| 0138         CHOUTEAU LEVY DISTRICT 1137         \$0.00         \$318.64         \$0.00         \$513.65         \$0.00         \$321.43         \$0.00         \$0.00         \$0.00           0146         Highwood K-12         \$1,829,716.34         \$0.00 </td <td>0138</td> <td>Big Sandy K-12</td> <td>\$2,690,671.61</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0138     | Big Sandy K-12              | \$2,690,671.61                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
| 0146         Highwood K-12         \$1,829,716.34         \$0.00 </td <td>0138</td> <td>CHOUTEAU LEVY DISTRICT 0144</td> <td>\$0.00</td> <td>\$4,727.69</td> <td>\$0.00</td> <td>\$8,291.19</td> <td>\$0.00</td> <td>\$4,568.40</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0138     | CHOUTEAU LEVY DISTRICT 0144 | \$0.00                                | \$4,727.69     | \$0.00   | \$8,291.19          | \$0.00              | \$4,568.40                            | \$0.00              | \$0.00         | \$0.00              |
| 0154         Geraldine K-12         \$1,208,554.50         \$0.00<   | 0138     | CHOUTEAU LEVY DISTRICT 1137 | \$0.00                                | \$318.64       | \$0.00   | \$513.65            | \$0.00              | \$321.43                              | \$0.00              | \$0.00         | \$0.00              |
| 0159         Carter Elem         \$141,430.45         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | 0146     | Highwood K-12               | \$1,829,716.34                        | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
|  |          | Geraldine K-12              | \$1,208,554.50                        |                |          |                     |                     |                                       |                     |                | \$0.00              |
| 0161         Knees Elem         \$135,396.14         \$0.00  | 0159     | Carter Elem                 | \$141,430.45                          | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |
|  | 0161     | Knees Elem                  | \$135,396.14                          | \$0.00         | \$0.00   | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00         | \$0.00              |

| 0177   Trail Creek 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 2023  |          |                             |                | 4.101          | 1st Qtr. | 0.101               | 2nd Qtr.                     | 0.101               | 3rd Qtr.            | 411.01              | 4th Qtr.            |
| Destrict   Destrict   Destrict   Destriction   Allowed D & C   Destriction   Allowed D & C   Destriction   Destr   | School   | School/Levy                 | Maximum        |                |          | 2nd Qtr.<br>FV 2023 | FY 2023  Δmount in Excess of | 3rd Qtr.<br>EV 2023 | Amount in Excess of | 4th Qtr.<br>EV 2023 | Amount in Excess of |
| Number   Description   Selection   Destributed   Destribution   |          | District                    |                | Amount DOR/OPI |          | Amount DOR/OPI      | Allowed O & G                | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI      |                     |
| O172   Miles City Elem   | Number   | Description                 | Allowed        |                |          |                     | Distribution                 |                     |                     |                     |                     |
| 0173   Kircher Elem  | 0171     | Benton Lake Elem            | \$142,619.70   | \$0.00         | \$0.00   | \$0.00              |                              |                     |                     |                     |                     |
| O177   Trail Creek Elem  | 0172     | Miles City Elem             | \$9,808,971.29 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0.187   Kinsey Elem  | 0173     | Kircher Elem                | \$574,277.61   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0189   S Y Elem  | 0177     | Trail Creek Elem            | \$115,295.82   | \$0.00         | \$0.00   |                     |                              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0.192   Custer County H S   \$6,100,254.51   \$0.00   | 0187     | Kinsey Elem                 | \$691,564.02   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0194   Scobey K-12 Schools   \$3,551,482.09   \$0.00  | 0189     | S Y Elem                    | \$151,418.50   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Display   Daniels Levy District 0194   \$0.00   \$2,031.82   \$0.00   \$4,904.94   \$0.00   \$4,880.65   \$0.00   \$   | 0192     | Custer County H S           | \$6,100,254.51 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Daniels Levy District 1193   \$0.00   \$0.00   \$0.00   \$587.71   \$0.00   \$1,013.84   \$0.00   \$   | 0194     | Scobey K-12 Schools         | \$3,551,482.09 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0206   Glendive Elem   \$8,261,175.09   \$0.00   | 0194     | DANIELS LEVY DISTRICT 0194  | \$0.00         | \$2,031.82     | \$0.00   | \$4,904.94          | \$0.00                       | \$4,880.65          | \$0.00              | \$0.00              | \$0.00              |
| DAWSON LEVY DISTRICT 2206   \$0.00   \$28,016.94   \$0.00   \$34,274.17   \$0.00   \$29,092.98   \$0.00   \$  | 0194     | DANIELS LEVY DISTRICT 1193  |                | \$0.00         | \$0.00   | \$587.71            | \$0.00                       | \$1,013.84          |                     |                     |                     |
| Dayson H S   \$4,193,425.17   \$0.00  | 0206     | Glendive Elem               | \$8,261,175.09 | \$0.00         | \$0.00   |                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| DAWSON LEVY DISTRICT 0216   \$0.00   \$14,953.96   \$0.00   \$10,056.35   \$0.00   \$12,195.50   \$0.00   \$  | 0206     | DAWSON LEVY DISTRICT 2206   | \$0.00         | \$28,016.94    | \$0.00   | \$34,274.17         | \$0.00                       | \$29,092.98         | \$0.00              | \$0.00              | \$0.00              |
| DAWSON LEVY DISTRICT 0B93   \$0.00 \$25,688.93 \$0.00 \$22,084.28 \$0.00 \$16,610.85 \$0.00 \$0. | 0207     | Dawson H S                  | \$4,193,425.17 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0207         DAWSON LEVY DISTRICT 2206         \$0.00         \$9,417.13         \$0.00         \$11,520.34         \$0.00         \$11,190.18         \$0.00         \$0.00           0215         Bloomfield Elem         \$189,239.48         \$0.00         \$  | 0207     | DAWSON LEVY DISTRICT 0216   | \$0.00         | \$14,953.96    | \$0.00   | \$10,056.35         | \$0.00                       | \$12,195.50         | \$0.00              | \$0.00              | \$0.00              |
| 0215         Bloomfield Elem         \$189,239.48         \$0.00 </td <td>0207</td> <td>DAWSON LEVY DISTRICT 0B93</td> <td>\$0.00</td> <td>\$25,688.93</td> <td>\$0.00</td> <td>\$22,084.28</td> <td>\$0.00</td> <td>\$16,610.85</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0207     | DAWSON LEVY DISTRICT 0B93   | \$0.00         | \$25,688.93    | \$0.00   | \$22,084.28         | \$0.00                       | \$16,610.85         | \$0.00              | \$0.00              | \$0.00              |
| 0215         DAWSON LEVY DISTRICT 0215         \$0.00         \$29,733.36         \$0.00         \$34,763.48         \$0.00         \$30,229.15         \$0.00         \$0.00           0216         Lindsay Elem         \$123,207.34         \$0.00         \$0.  | 0207     | DAWSON LEVY DISTRICT 2206   | \$0.00         | \$9,417.13     | \$0.00   | \$11,520.34         | \$0.00                       | \$11,190.18         | \$0.00              | \$0.00              | \$0.00              |
| 0216         Lindsay Elem         \$123,207.34         \$0.00  | 0215     | Bloomfield Elem             | \$189,239.48   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0216         DAWSON LEVY DISTRICT 0216         \$0.00         \$4,239.94         \$0.00         \$2,851.32         \$0.00         \$3,286.47         \$0.00         \$0.00         \$0.00           0227         Richey Elem         \$671,177.90         \$0.00 </td <td>0215</td> <td>DAWSON LEVY DISTRICT 0215</td> <td>\$0.00</td> <td>\$29,733.36</td> <td>\$0.00</td> <td>\$34,763.48</td> <td>\$0.00</td> <td>\$30,229.15</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0215     | DAWSON LEVY DISTRICT 0215   | \$0.00         | \$29,733.36    | \$0.00   | \$34,763.48         | \$0.00                       | \$30,229.15         | \$0.00              | \$0.00              | \$0.00              |
| 0227         Richey Elem         \$671,177.90         \$0.00   | 0216     | Lindsay Elem                | \$123,207.34   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0227         DAWSON LEVY DISTRICT 1227         \$0.00         \$418.67         \$0.00         \$484.48         \$0.00         \$450.48         \$0.00         \$0.00         \$0.00           0227         RICHLAND LEVY DISTRICT 0227         \$0.00         \$4,357.47         \$0.00         \$6,132.01         \$0.00         \$4,276.83         \$0.00         \$0.00         \$0.00           0227         RICHLAND LEVY DISTRICT 1227         \$0.00         \$18.69         \$0.00   | 0216     | DAWSON LEVY DISTRICT 0216   | \$0.00         | \$4,239.94     | \$0.00   | \$2,851.32          | \$0.00                       | \$3,286.47          | \$0.00              | \$0.00              | \$0.00              |
| 0227         RICHLAND LEVY DISTRICT 0227         \$0.00         \$4,357.47         \$0.00         \$6,132.01         \$0.00         \$4,276.83         \$0.00         \$0.00         \$0.00           0227         RICHLAND LEVY DISTRICT 1227         \$0.00         \$18.69         \$0.00  |          |                             | \$671,177.90   | •              | \$0.00   | \$0.00              | \$0.00                       |                     |                     |                     |                     |
| 0227         RICHLAND LEVY DISTRICT 1227         \$0.00         \$18.69         \$0.00   | 0227     | DAWSON LEVY DISTRICT 1227   | \$0.00         | \$418.67       | \$0.00   | \$484.48            | \$0.00                       | \$450.48            | \$0.00              | \$0.00              | \$0.00              |
| 0227         RICHLAND LEVY DISTRICT 2227         \$0.00         \$26,698.62         \$0.00         \$28,596.66         \$0.00         \$24,979.75         \$0.00         \$0.00         \$0.00           0228         Richey H S         \$747,073.35         \$0.00         \$0.  | 0227     | RICHLAND LEVY DISTRICT 0227 | \$0.00         | \$4,357.47     | \$0.00   | \$6,132.01          | \$0.00                       | \$4,276.83          | \$0.00              | \$0.00              | \$0.00              |
| 0228         Richey H S         \$747,073.35         \$0.00  | 0227     | RICHLAND LEVY DISTRICT 1227 | \$0.00         | \$18.69        | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0228         DAWSON LEVY DISTRICT 0215         \$0.00         \$44,257.15         \$0.00         \$51,744.31         \$0.00         \$42,612.31         \$0.00         \$0.00         \$0.00           0228         DAWSON LEVY DISTRICT 1227         \$0.00         \$307.14         \$0.00         \$355.43         \$0.00         \$349.93         \$0.00         \$0.00         \$0.00           0244         Baker K-12 Schools         \$5,628,156.16         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | 0227     | RICHLAND LEVY DISTRICT 2227 | \$0.00         | \$26,698.62    | \$0.00   | \$28,596.66         | \$0.00                       | \$24,979.75         | \$0.00              | \$0.00              | \$0.00              |
| 0228         DAWSON LEVY DISTRICT 1227         \$0.00         \$307.14         \$0.00         \$355.43         \$0.00         \$349.93         \$0.00         \$0.00         \$0.00           0244         Baker K-12 Schools         \$5,628,156.16         \$0.00         \$0.0  | 0228     | Richey H S                  | \$747,073.35   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0244 Baker K-12 Schools \$5,628,156.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | 0228     | DAWSON LEVY DISTRICT 0215   | \$0.00         | \$44,257.15    | \$0.00   | \$51,744.31         | \$0.00                       | \$42,612.31         | \$0.00              | \$0.00              | \$0.00              |
|  | 0228     | DAWSON LEVY DISTRICT 1227   | \$0.00         | \$307.14       | \$0.00   | \$355.43            | \$0.00                       | \$349.93            | \$0.00              | \$0.00              | \$0.00              |
| 0244 FALLON LEVY DISTRICT 1243 \$0.00 \$965,620.69 \$0.00 \$1,179,151.12 \$0.00 \$1,010,988.66 \$0.00 \$0.00 \$0.00  | 0244     | Baker K-12 Schools          | \$5,628,156.16 | \$0.00         | \$0.00   | <u>.</u>            | \$0.00                       |                     |                     | \$0.00              | \$0.00              |
|  | 0244     | FALLON LEVY DISTRICT 1243   | \$0.00         | \$965,620.69   | \$0.00   | \$1,179,151.12      | \$0.00                       | \$1,010,988.66      | \$0.00              | \$0.00              | \$0.00              |

| Stroke   School Levy   Delated   D   | <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>           |
|--|----------|-----------------------------|-----------------|---------------------|---------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Process   Proc   |          |                             |                 | 4 4 04              | 1st Qtr.            | 0.101                                 | 2nd Qtr.            | 0.101               | 3rd Qtr.            | 411 01              | 4th Qtr.            |
| Description  | School   | School/Levy                 | Maximum         | 1st Qtr.<br>FV 2023 | Amount in Excess of | 2nd Qtr.<br>FV 2023                   | Amount in Excess of | 3rd Qtr.<br>EV 2023 | Amount in Excess of | 4th Qtr.<br>EV 2023 | Amount in Excess of |
| Number   Description   Descr   | District | District                    |                 | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI                        | Allowed O & G       | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI      |                     |
| Dec   FALLON LEVY DISTRICT 1255   S0.00   \$274,933.96   \$0.00   \$328,342.35   \$0.00   \$271,319.59   \$0.00        | Number   | Description                 | Allowed         |                     |                     |                                       | Distribution        |                     | Distribution        |                     |                     |
| O258   Lewistown Elem  | 0256     |                             | \$1,839,465.45  |                     | \$0.00              | · · · · · · · · · · · · · · · · · · · | \$0.00              |                     |                     |                     |                     |
| Description   Section  | 0256     | FALLON LEVY DISTRICT 1255   | \$0.00          | \$274,933.96        | \$0.00              | \$328,342.35                          | \$0.00              | \$271,319.59        | \$0.00              | \$0.00              | \$0.00              |
| Common   C   | 0258     | Lewistown Elem              | \$9,198,499.48  | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              |                     | ·                   | \$0.00              |
| Common   C   | 0259     | Fergus H S                  | \$4,170,620.08  | \$0.00              | \$0.00              |                                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Case   Grass Range   H S   \$675,438.49   \$0.00   \$0. | 0264     | Deerfield Elem              | \$207,882.58    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0272   King Colony Elem  | 0268     | Grass Range Elem            | \$844,403.16    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0273         Moore Elem         \$705,757.13         \$0.00  |          |                             | \$675,438.49    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                     |
| 0274         Moore H S         \$699,045.76         \$0.00   | 0272     | King Colony Elem            | \$159,027.80    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0280         Roy K-12 Schools         \$980,053.15         \$0.00<   | 0273     | Moore Elem                  | ·               | \$0.00              | \$0.00              |                                       | \$0.00              | \$0.00              | \$0.00              |                     |                     |
| 0281         Denton Elem         \$532,959.69         \$0.00   | 0274     | Moore H S                   | \$699,045.76    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              |                     |                     |
| 0282         Denton H S         \$563,678.82         \$0.00  | 0280     | -                           | · ·             |                     |                     |                                       |                     |                     |                     |                     |                     |
| 0288         Spring Creek Colony Elem         \$118,553.33         \$0.00 <t< td=""><td>0281</td><td>Denton Elem</td><td>\$532,959.69</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                 | \$532,959.69    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0291         Winifred K-12 Schools         \$2,036,527.65         \$0.00 <th< td=""><td>0282</td><td>Denton H S</td><td>\$563,678.82</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                  | \$563,678.82    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0291         FERGUS LEVY DISTRICT 1290         \$0.00         \$158.70         \$0.00         \$293.97         \$0.00         \$151.80         \$0.00         \$0.00           0377         Jordan Elem         \$1,309,354.32         \$0.00  | 0288     | Spring Creek Colony Elem    | \$118,553.33    | \$0.00              | \$0.00              |                                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0377         Jordan Elem         \$1,309,354.32         \$0.00 <td>0291</td> <td>Winifred K-12 Schools</td> <td>\$2,036,527.65</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0291     | Winifred K-12 Schools       | \$2,036,527.65  | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0378         Garfield County H S         \$1,046,623.89         \$0.00         \$   | 0291     |                             | · ·             | \$158.70            | \$0.00              | \$293.97                              | \$0.00              | \$151.80            | \$0.00              | \$0.00              | \$0.00              |
| 0378         GARFIELD LEVY DISTRICT 0392         \$0.00         \$1,196.33         \$0.00         \$1,351.85         \$0.00         \$829.57         \$0.00         \$0.00         \$0.00           0385         Pine Grove Elem         \$136,262.56         \$0.00         \$0.  | 0377     | Jordan Elem                 | \$1,309,354.32  | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0385         Pine Grove Elem         \$136,262.56         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0386         Kester Elem         \$112,411.91         \$0.00  | 0378     | Garfield County H S         | \$1,046,623.89  | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0386         Kester Elem         \$112,411.91         \$0.00   | 0378     | GARFIELD LEVY DISTRICT 0392 | \$0.00          | \$1,196.33          | \$0.00              | \$1,351.85                            | \$0.00              | \$829.57            | \$0.00              | \$0.00              | \$0.00              |
| 0387         Cohagen Elem         \$229,112.29         \$0.00  | 0385     | Pine Grove Elem             | \$136,262.56    | \$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   | 0386     | Kester Elem                 | \$112,411.91    | \$0.00              | \$0.00              |                                       | \$0.00              | \$0.00              | \$0.00              |                     |                     |
| 0392         GARFIELD LEVY DISTRICT 0392         \$0.00         \$380.64         \$0.00         \$430.10         \$0.00         \$282.25         \$0.00         \$0.00         \$0.00           0394         Ross Elem         \$101,800.61         \$0.00  | 0387     | Cohagen Elem                | \$229,112.29    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0394         Ross Elem         \$101,800.61         \$0.00   | 0392     |                             | \$121,408.63    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0400         Browning Elem         \$13,478,791.87         \$0.00<   | 0392     | GARFIELD LEVY DISTRICT 0392 | \$0.00          | \$380.64            | \$0.00              | \$430.10                              | \$0.00              | \$282.25            | \$0.00              | \$0.00              | \$0.00              |
| 0400         GLACIER LEVY DISTRICT 1400         \$0.00         \$10,234.84         \$0.00         \$19,328.00         \$0.00         \$13,479.80         \$0.00         \$0.00         \$0.00           0401         Browning H S         \$6,973,983.60         \$0.00  | 0394     | Ross Elem                   | \$101,800.61    | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0401         Browning H S         \$6,973,983.60         \$0.00 <td>0400</td> <td>Browning Elem</td> <td>\$13,478,791.87</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>  | 0400     | Browning Elem               | \$13,478,791.87 | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0401 GLACIER LEVY DISTRICT 1400 \$0.00 \$3,235.71 \$0.00 \$6,110.50 \$0.00 \$6,237.29 \$0.00 \$0.00 \$0.00   | 0400     | GLACIER LEVY DISTRICT 1400  | \$0.00          | \$10,234.84         | \$0.00              | \$19,328.00                           | \$0.00              | \$13,479.80         | \$0.00              | \$0.00              | \$0.00              |
|  | 0401     | Browning H S                | \$6,973,983.60  | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0402         Cut Bank Elem         \$5,906,793.07         \$0.00 </td <td>0401</td> <td></td> <td>\$0.00</td> <td>\$3,235.71</td> <td>\$0.00</td> <td>\$6,110.50</td> <td>\$0.00</td> <td>\$6,237.29</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0401     |                             | \$0.00          | \$3,235.71          | \$0.00              | \$6,110.50                            | \$0.00              | \$6,237.29          | \$0.00              | \$0.00              | \$0.00              |
|  | 0402     | Cut Bank Elem               | \$5,906,793.07  | \$0.00              | \$0.00              | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |

| <u> </u> | <u>2</u>                   | <u>3</u>           | <u>4</u>            | <u>5</u>                       | <u>6</u>            | <u>7</u>                       | <u>8</u>            | <u>9</u>                       | <u>10</u>           | <u>11</u>                      |
|----------|----------------------------|--------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
|          |                            |                    | 4.101               | 1st Qtr.                       | 0.101               | 2nd Qtr.                       | 0.101               | 3rd Qtr.                       | 411.01              | 4th Qtr.                       |
| School   | School/Levy                | Maximum            | 1st Qtr.<br>FY 2023 | FY 2023<br>Amount in Excess of | 2nd Qtr.<br>FY 2023 | FY 2023<br>Amount in Excess of | 3rd Qtr.<br>FY 2023 | FY 2023<br>Amount in Excess of | 4th Qtr.<br>FY 2023 | FY 2023<br>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                   |
| 0402     | GLACIER LEVY DISTRICT 1402 | \$0.00             | \$58,008.64         | \$0.00                         | \$72,972.49         | \$0.00                         | \$48,047.59         | ·                              | \$0.00              | \$0.00                         |
| 0403     | Cut Bank H S               | \$3,106,616.41     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0403     | GLACIER LEVY DISTRICT 1402 | \$0.00             | \$39,598.24         | \$0.00                         | \$49,813.03         | \$0.00                         | \$31,939.95         |                                | \$0.00              | \$0.00                         |
| 0404     | East Glacier Park Elem     | \$648,265.36       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0407     | Ryegate K-12 Schools       | \$1,264,160.92     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0411     | Lavina K-12 Schools        | \$1,443,134.93     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0424     | Davey Elem                 | \$213,997.11       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0424     | HILL LEVY DISTRICT 0424    | \$0.00             | \$3,037.80          | \$0.00                         | \$5,043.55          | \$0.00                         | \$2,741.95          | \$0.00                         | \$0.00              | \$0.00                         |
| 0425     | Box Elder Elem             | \$3,153,709.08     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0426     | Box Elder H S              | \$1,735,347.08     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         |
| 0427     | Havre Elem                 | \$11,907,859.72    | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         |
| 0427     | HILL LEVY DISTRICT 1427    | \$0.00             | \$16,904.11         | \$0.00                         | \$29,891.76         | \$0.00                         | \$15,563.24         | \$0.00                         | \$0.00              | \$0.00                         |
| 0427     | HILL LEVY DISTRICT 3427    | \$0.00             | \$1,841.76          | \$0.00                         | \$4,025.58          | \$0.00                         | \$2,033.07          | \$0.00                         | \$0.00              | \$0.00                         |
| 0427     | HILL LEVY DISTRICT 5427    | \$0.00             | \$382.34            | \$0.00                         | \$558.13            | \$0.00                         | \$503.25            | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | Havre H S                  | \$6,148,683.01     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 0424    | \$0.00             | \$1,297.85          | \$0.00                         | \$2,154.79          | \$0.00                         | \$1,097.42          | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 0445    | \$0.00             | \$2,378.51          | \$0.00                         | \$4,087.29          | \$0.00                         | \$3,036.44          | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 1427    | \$0.00             | \$9,451.90          | \$0.00                         | \$16,713.94         | \$0.00                         | \$8,363.39          | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 2445    | \$0.00             | \$455.59            | \$0.00                         | \$831.84            | \$0.00                         | \$435.56            | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 3427    | \$0.00             | \$1,029.81          | \$0.00                         | \$2,250.89          | \$0.00                         | \$1,092.52          | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 3445    | \$0.00             | \$867.50            | \$0.00                         | \$1,653.70          | \$0.00                         | \$862.65            |                                | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 5427    | \$0.00             | \$213.76            | \$0.00                         | \$312.07            | \$0.00                         | \$270.42            | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 5445    | \$0.00             | \$34.60             | \$0.00                         | \$48.82             | \$0.00                         | \$47.00             | \$0.00                         | \$0.00              | \$0.00                         |
| 0428     | HILL LEVY DISTRICT 7445    | \$0.00             | \$24.81             | \$0.00                         | \$49.02             | \$0.00                         | \$25.96             | \$0.00                         | \$0.00              | \$0.00                         |
| 0445     | Cottonwood Elem            | \$306,762.64       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 0445     | HILL LEVY DISTRICT 0445    | \$0.00             | \$1,098.75          | \$0.00                         | \$1,888.12          | \$0.00                         | \$1,392.48          | \$0.00                         | \$0.00              | \$0.00                         |
| 0445     | HILL LEVY DISTRICT 2445    | \$0.00             | \$210.46            | \$0.00                         | \$384.26            | \$0.00                         | \$199.73            | \$0.00                         | \$0.00              | \$0.00                         |
| 0445     | HILL LEVY DISTRICT 3445    | \$0.00             | \$400.72            | \$0.00                         | \$763.91            | \$0.00                         | \$395.60            | \$0.00                         | \$0.00              | \$0.00                         |
| 0445     | HILL LEVY DISTRICT 5445    | \$0.00             | \$15.98             | \$0.00                         | \$22.54             | \$0.00                         | \$21.55             | \$0.00                         | \$0.00              | \$0.00                         |
| 0445     | HILL LEVY DISTRICT 7445    | \$0.00             | \$11.46             | \$0.00                         | \$22.64             | \$0.00                         | \$11.90             | \$0.00                         | \$0.00              | \$0.00                         |
|          |                            | <u> </u>           |                     |                                |                     | -                              |                     |                                |                     | -                              |

| Stroke   S   | <u> </u> | <u>2</u>                       | <u>3</u>       | <u>4</u>    | <u>5</u> | <u>6</u>            | <u>7</u>            | <u>8</u>       | <u>9</u> | <u>10</u>      | <u>11</u> |
|--|----------|--------------------------------|----------------|-------------|----------|---------------------|---------------------|----------------|----------|----------------|-----------|
| Product   Prod   |          |                                |                | 4.101       | 1st Qtr. | 0.101               | 2nd Qtr.            | 0.101          |          | 411.01         | 4th Qtr.  |
| Debtid   Description   Description   Description   Product Display   Description   D   | School   | School/Levy                    | Maximum        |             |          | 2nd Qtr.<br>EV 2023 | Amount in Excess of | 3rd Qtr.       |          | 4th Qtr.       |           |
| Number   Description   Sirphs   Description   Destribution   Des   |          | District                       |                |             |          | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI |          | Amount DOR/OPI |           |
| D547   MCCONE LEVY DISTRICT 1547   \$0.00   \$ | Number   | Description                    | Allowed        |             |          |                     |                     |                |          |                |           |
| 0548         Gricle H S         \$1,157,297.60         \$0.00  | 0547     |                                | \$1,565,320.52 | \$0.00      | \$0.00   | ·                   | \$0.00              |                |          |                |           |
| 0548         MCCOME LEVY DISTRICT 1547         \$0.00         \$0.00         \$115.69         \$0.00         \$348.81         \$0.00         \$0.00         \$0.00           0566         Vida Elem         \$450,938.22         \$0.00  | 0547     | MCCONE LEVY DISTRICT 1547      |                | \$0.00      | \$0.00   | \$201.13            | \$0.00              | \$513.72       | \$0.00   | \$0.00         | \$0.00    |
| 0566   Vida Elem   | 0548     | Circle H S                     | \$1,157,297.60 | \$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   | \$115.69            | \$0.00              | \$348.81       | \$0.00   | \$0.00         | \$0.00    |
| 0605   MUSSELSHELL LEVY DISTRICT 1605   \$0.00   \$2,436.47   \$0.00   \$2,260.99   \$0.00   \$3,139.33   \$0.00       | 0566     | Vida Elem                      | \$450,938.22   | \$0.00      | \$0.00   | \$0.00              | \$0.00              | \$0.00         | \$0.00   | \$0.00         | \$0.00    |
| 0606   Roundup High School   \$2,373,988.24   \$0.00    | 0605     | Roundup Elem                   | \$4,021,030.18 | \$0.00      | \$0.00   | \$0.00              | \$0.00              | \$0.00         | \$0.00   | \$0.00         | \$0.00    |
| 0606   MUSSELSHELL LEVY DISTRICT 0600   \$0.00   \$1,046.57   \$0.00   \$1,486.24   \$0.00   \$1,186.50   \$0.00       | 0605     | MUSSELSHELL LEVY DISTRICT 1605 | \$0.00         | \$2,436.47  | \$0.00   | \$2,260.99          | \$0.00              | \$3,139.33     | \$0.00   | \$0.00         | \$0.00    |
| 0606   MUSSELSHELL LEVY DISTRICT 1605   \$0.00   \$1,176.19   \$0.00   \$1,091.48   \$0.00   \$1,595.59   \$0.00       | 0606     | Roundup High School            | \$2,373,988.24 | \$0.00      | \$0.00   | \$0.00              | \$0.00              | \$0.00         | \$0.00   | \$0.00         | \$0.00    |
| Musselshell Levy District 2600   \$0.00   \$3,259.55   \$0.00   \$5,534.21   \$0.00   \$4,994.42   \$0.00     | 0606     | MUSSELSHELL LEVY DISTRICT 0600 | \$0.00         | \$1,046.57  | \$0.00   | \$1,486.24          | \$0.00              | \$1,186.50     | \$0.00   | \$0.00         | \$0.00    |
| Melstone Elem  | 0606     | MUSSELSHELL LEVY DISTRICT 1605 | \$0.00         | \$1,176.19  | \$0.00   |                     | \$0.00              | \$1,595.59     | \$0.00   |                |           |
| MUSSELSHELL LEVY DISTRICT 0600   \$0.00   \$1,460.53   \$0.00   \$2,074.12   \$0.00   \$1,255.70   \$0.00     | 0606     | MUSSELSHELL LEVY DISTRICT 2600 | \$0.00         |             |          | \$5,534.21          | ·                   |                |          |                |           |
| MUSSELSHELL LEVY DISTRICT 1607   \$0.00   \$5,384.77   \$0.00   \$5,528.05   \$0.00   \$4,103.98   \$0.00     | 0607     | Melstone Elem                  | \$648,798.05   | \$0.00      | \$0.00   | \$0.00              | \$0.00              | \$0.00         | \$0.00   | \$0.00         | \$0.00    |
| MUSSELSHELL LEVY DISTRICT 2600   \$0.00   \$4,548.86   \$0.00   \$7,723.20   \$0.00   \$5,285.70   \$0.00     | 0607     | MUSSELSHELL LEVY DISTRICT 0600 | \$0.00         | \$1,460.53  | \$0.00   | \$2,074.12          | \$0.00              | \$1,255.70     | \$0.00   | \$0.00         | \$0.00    |
| 0607         ROSEBUD LEVY DISTRICT 0607         \$0.00         \$12,468.54         \$0.00         \$12,206.10         \$0.00         \$9,959.44         \$0.00         \$0.00           0607         ROSEBUD LEVY DISTRICT 0801         \$0.00         \$3,189.08         \$0.00         \$3,709.16         \$0.00         \$2,061.33         \$0.00         \$0.00           0607         ROSEBUD LEVY DISTRICT 1801         \$0.00         \$24,311.52         \$0.00         \$27,863.33         \$0.00         \$18,735.47         \$0.00         \$0.00           0608         Melstone H S         \$0.00  | 0607     | MUSSELSHELL LEVY DISTRICT 1607 | \$0.00         | \$5,384.77  | \$0.00   | \$5,528.05          | \$0.00              | \$4,103.98     | \$0.00   | \$0.00         | \$0.00    |
| 0607         ROSEBUD LEVY DISTRICT 0801         \$0.00         \$3,189.08         \$0.00         \$3,709.16         \$0.00         \$2,061.33         \$0.00         \$0.00           0607         ROSEBUD LEVY DISTRICT 1801         \$0.00         \$24,311.52         \$0.00         \$27,863.33         \$0.00         \$18,735.47         \$0.00         \$0.00           0608         Melstone H S         \$807,202.40         \$0.00         <  | 0607     | MUSSELSHELL LEVY DISTRICT 2600 | \$0.00         | \$4,548.86  | \$0.00   | \$7,723.20          | \$0.00              | \$5,285.70     | \$0.00   | \$0.00         | \$0.00    |
| 0607         ROSEBUD LEVY DISTRICT 1801         \$0.00         \$24,311.52         \$0.00         \$27,863.33         \$0.00         \$18,735.47         \$0.00         \$0.00           0608         Melstone H S         \$807,202.40         \$0.00         \$0  | 0607     | ROSEBUD LEVY DISTRICT 0607     | \$0.00         | \$12,468.54 | \$0.00   | \$12,206.10         | \$0.00              | \$9,959.44     | \$0.00   | \$0.00         | \$0.00    |
| 0608         Melstone H S         \$807,202.40         \$0.00  | 0607     | ROSEBUD LEVY DISTRICT 0801     | \$0.00         | \$3,189.08  | \$0.00   | \$3,709.16          | \$0.00              | \$2,061.33     | \$0.00   | \$0.00         | \$0.00    |
| 0608         MUSSELSHELL LEVY DISTRICT 1607         \$0.00         \$7,540.56         \$0.00         \$7,741.22         \$0.00         \$7,853.47         \$0.00         \$0.00           0608         ROSEBUD LEVY DISTRICT 0607         \$0.00         \$17,460.24         \$0.00         \$17,092.81         \$0.00         \$19,058.56         \$0.00         \$0.00         \$0.00           0642         Winnett K-12 Schools         \$1,366,869.58         \$0.00<   | 0607     | ROSEBUD LEVY DISTRICT 1801     | \$0.00         | \$24,311.52 | \$0.00   | \$27,863.33         | \$0.00              | \$18,735.47    | \$0.00   | \$0.00         | \$0.00    |
| 0608         ROSEBUD LEVY DISTRICT 0607         \$0.00         \$17,460.24         \$0.00         \$17,092.81         \$0.00         \$19,058.56         \$0.00         \$0.00         \$0.00           0642         Winnett K-12 Schools         \$1,366,869.58         \$0.00  | 0608     | Melstone H S                   | \$807,202.40   | \$0.00      | \$0.00   | <u>.</u>            | \$0.00              |                |          | \$0.00         |           |
| 0642         Winnett K-12 Schools         \$1,366,869.58         \$0.00   | 0608     | MUSSELSHELL LEVY DISTRICT 1607 | \$0.00         | \$7,540.56  | \$0.00   | \$7,741.22          | \$0.00              | \$7,853.47     |          | \$0.00         |           |
| 0642         PETROLEUM LEVY DISTRICT 0641         \$0.00         \$5,595.59         \$0.00         \$5,114.95         \$0.00         \$4,107.16         \$0.00         \$0.00         \$0.00           0648         Dodson K-12         \$1,665,700.56         \$0.00         \$0  | 0608     | ROSEBUD LEVY DISTRICT 0607     | \$0.00         | \$17,460.24 | \$0.00   | \$17,092.81         | \$0.00              | \$19,058.56    | \$0.00   | \$0.00         | \$0.00    |
| 0648         Dodson K-12         \$1,665,700.56         \$0.00 <td>0642</td> <td>Winnett K-12 Schools</td> <td>\$1,366,869.58</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0642     | Winnett K-12 Schools           | \$1,366,869.58 | \$0.00      | \$0.00   | \$0.00              | \$0.00              | \$0.00         | \$0.00   | \$0.00         | \$0.00    |
| 0657         Saco H S         \$648,254.43         \$0.00  | 0642     | PETROLEUM LEVY DISTRICT 0641   | \$0.00         | \$5,595.59  | \$0.00   | \$5,114.95          | \$0.00              | \$4,107.16     | \$0.00   | \$0.00         | \$0.00    |
| 0657         PHILLIPS LEVY DISTRICT 0C03         \$0.00         \$129.87         \$0.00         \$243.08         \$0.00         \$210.85         \$0.00         \$0.00         \$0.00           0657         PHILLIPS LEVY DISTRICT 1C03         \$0.00         \$24,027.68         \$0.00         \$45,308.91         \$0.00         \$43,503.38         \$0.00         \$0.00           0657         PHILLIPS LEVY DISTRICT 6C03         \$0.00         \$7,320.97         \$0.00         \$13,633.83         \$0.00         \$12,112.65         \$0.00         \$0.00           0659         Malta K-12 Schools         \$5,794,123.78         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 0648     | Dodson K-12                    | \$1,665,700.56 | \$0.00      | \$0.00   | \$0.00              | \$0.00              | \$0.00         | \$0.00   | \$0.00         | \$0.00    |
| 0657         PHILLIPS LEVY DISTRICT 1C03         \$0.00         \$24,027.68         \$0.00         \$45,308.91         \$0.00         \$43,503.38         \$0.00         \$0.00         \$0.00           0657         PHILLIPS LEVY DISTRICT 6C03         \$0.00         \$7,320.97         \$0.00         \$13,633.83         \$0.00         \$12,112.65         \$0.00         \$0.00           0659         Malta K-12 Schools         \$5,794,123.78         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | 0657     |                                | \$648,254.43   | \$0.00      | \$0.00   | \$0.00              | \$0.00              | \$0.00         | \$0.00   | \$0.00         | \$0.00    |
| 0657         PHILLIPS LEVY DISTRICT 6C03         \$0.00         \$7,320.97         \$0.00         \$13,633.83         \$0.00         \$12,112.65         \$0.00         \$0.00         \$0.00           0659         Malta K-12 Schools         \$5,794,123.78         \$0.00  | 0657     | PHILLIPS LEVY DISTRICT 0C03    | \$0.00         | \$129.87    | \$0.00   | \$243.08            | \$0.00              | \$210.85       | \$0.00   | \$0.00         | \$0.00    |
| 0659 Malta K-12 Schools \$5,794,123.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   | 0657     | PHILLIPS LEVY DISTRICT 1C03    | \$0.00         | \$24,027.68 | \$0.00   | \$45,308.91         | \$0.00              | \$43,503.38    | \$0.00   | \$0.00         | \$0.00    |
|  | 0657     | PHILLIPS LEVY DISTRICT 6C03    | \$0.00         | \$7,320.97  | \$0.00   | \$13,633.83         | \$0.00              | <u> </u>       |          |                |           |
| 0659         PHILLIPS LEVY DISTRICT 1658         \$0.00         \$469.21         \$0.00         \$966.42         \$0.00         \$840.78         \$0.00         \$0.00         \$0.00  |          |                                | \$5,794,123.78 | \$0.00      | \$0.00   | <u>-</u>            | \$0.00              |                |          | ·              |           |
|  | 0659     | PHILLIPS LEVY DISTRICT 1658    | \$0.00         | \$469.21    | \$0.00   | \$966.42            | \$0.00              | \$840.78       | \$0.00   | \$0.00         | \$0.00    |

| <u>1</u>                     | <u>2</u>                               | <u>3</u>                                 | <u>4</u>   | <u>5</u>  | <u>6</u>   | <u>7</u>  | <u>8</u>   | <u>9</u>  | <u>10</u>  | <u>11</u>   |
|------------------------------|--|--|--|---|--|---|--|---|--|---|
| School<br>District<br>Number | School/Levy<br>District<br>Description | Maximum<br>O & G Distribution<br>Allowed | 1st Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 4th Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution |
| 0663                         | Whitewater K-12 Schools                | \$1,119,762.36                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0663                         | PHILLIPS LEVY DISTRICT 0663            | \$0.00                                   | \$32,208.32  | \$0.00  | \$60,475.48  | \$0.00  | \$54,404.22  | \$0.00  | \$0.00   | \$0.00  |
| 0671                         | Dupuyer Elem                           | \$220,257.38                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0674                         | Conrad Elem                            | \$3,599,895.33                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0674                         | PONDERA LEVY DISTRICT 1674             | \$0.00                                   | \$14,227.72  | \$0.00  | \$17,880.61  | \$0.00  | \$12,759.32  | \$0.00  | \$0.00   | \$0.00  |
| 0674                         | PONDERA LEVY DISTRICT 5674             | \$0.00                                   | \$70.25  | \$0.00  | \$485.79   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0674                         | PONDERA LEVY DISTRICT 6674             | \$0.00                                   | \$15.57  | \$0.00  | \$73.78  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0674                         | PONDERA LEVY DISTRICT 7674             | \$0.00                                   | \$74.50  | \$0.00  | \$530.54   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0675                         | Conrad H S                             | \$2,027,492.32                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0675                         | PONDERA LEVY DISTRICT 0684             | \$0.00                                   | \$641.66   | \$0.00  | \$530.76   | \$0.00  | \$206.00   | \$0.00  | \$0.00   | \$0.00  |
| 0675                         | PONDERA LEVY DISTRICT 1674             | \$0.00                                   | \$13,010.37  | \$0.00  | \$16,350.78  | \$0.00  | \$11,644.40  | \$0.00  | \$0.00   | \$0.00  |
| 0675                         | PONDERA LEVY DISTRICT 5674             | \$0.00                                   | \$64.23  | \$0.00  | \$444.21   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0675                         | PONDERA LEVY DISTRICT 6674             | \$0.00                                   | \$14.22  | \$0.00  | \$67.46  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0675                         | PONDERA LEVY DISTRICT 7674             | \$0.00                                   | \$68.11  | \$0.00  | \$485.15   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0679                         | Valier Elem                            | \$1,271,687.72                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0679                         | PONDERA LEVY DISTRICT 1679             | \$0.00                                   | \$1,155.38   | \$0.00  | \$1,228.91   | \$0.00  | \$699.79   | \$0.00  | \$0.00   | \$0.00  |
| 0680                         | Valier H S                             | \$974,051.94                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0680                         | PONDERA LEVY DISTRICT 1679             | \$0.00                                   | \$649.86   | \$0.00  | \$691.24   | \$0.00  | \$427.14   | \$0.00  | \$0.00   | \$0.00  |
| 0684                         | Miami Elem                             | \$358,711.03                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0684                         | PONDERA LEVY DISTRICT 0684             | \$0.00                                   | \$292.67   | \$0.00  | \$242.10   | \$0.00  | \$81.21  | \$0.00  | \$0.00   | \$0.00  |
| 0692                         | Biddle Elem                            | \$118,335.95                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0692                         | POWDER RIVER LEVY DISTRICT 0692        | \$0.00                                   | \$491.32   | \$0.00  | \$158.07   | \$0.00  | \$425.59   | \$0.00  | \$0.00   | \$0.00  |
| 0705                         | Broadus Elem                           | \$1,501,991.31                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0705                         | POWDER RIVER LEVY DISTRICT 4705        | \$0.00                                   | \$309,179.82   | \$0.00  | \$346,138.27   | \$0.00  | \$285,326.20   | \$0.00  | \$0.00   | \$0.00  |
| 0706                         | Powder River Co Dist H S               | \$1,326,978.38                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0706                         | POWDER RIVER LEVY DISTRICT 0692        | \$0.00                                   | \$1,288.71   | \$0.00  | \$414.62   | \$0.00  | \$854.47   | \$0.00  | \$0.00   | \$0.00  |
| 0706                         | POWDER RIVER LEVY DISTRICT 4705        | \$0.00                                   | \$232,258.49   | \$0.00  | \$260,021.98   | \$0.00  | \$218,275.41   | \$0.00  | \$0.00   | \$0.00  |
| 0709                         | South Stacey Elem                      | \$126,210.57                             | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0726                         | Terry K-12 Schools                     | \$2,038,304.03                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 0726                         | PRAIRIE LEVY DISTRICT 4725             | \$0.00                                   | \$6,696.91   | \$0.00  | \$7,923.28   | \$0.00  | \$8,932.47   | \$0.00  | \$0.00   | \$0.00  |

| 0746   SICHELAND LEVY DISTRICT 1745   \$0.00   \$301,231.40   \$0.00   \$372,439.91   \$0.00   \$279,841.23   \$0.00   \$0.0   | <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>           |
|---|----------|-----------------------------|----------------|---------------------|------------------------------|---------------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|
| District  |          |                             |                | 4.101               | 1st Qtr.                     | 0.101                                 | 2nd Qtr.     | 0.101               |                     | 411.01              | 4th Qtr.            |
| District   | School   | School/Levy                 | Maximum        | 1st Qtr.<br>EV 2023 | FY 2023  Δmount in Excess of | 2nd Qtr.<br>FV 2023                   |              | 3rd Qtr.<br>EV 2023 | Amount in Excess of | 4th Qtr.<br>EV 2023 | Amount in Excess of |
| Number   Description   Salvey Elem   Salve  | District | District                    |                | Amount DOR/OPI      | Allowed O & G                | Amount DOR/OPI                        |              | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI      | Allowed O & G       |
| 0745   RICHLAND LEVY DISTRICT 1745   \$0.00   \$301,231.40   \$0.00   \$372,439.91   \$0.00   \$279,841.23   \$0.00   | Number   | Description                 | Allowed        |                     |                              |                                       |              |                     |                     |                     |                     |
| 0746   Sidney H S   \$4,872,031.14   \$0.00   |          | · · · · ·                   | \$8,964,844.47 | \$0.00              | \$0.00                       | · · · · · · · · · · · · · · · · · · · | \$0.00       |                     |                     |                     | \$0.00              |
| 0746   RICHLAND LEVY DISTRICT 0749   \$0.00   \$308,559.35   \$5.000   \$393,657.5   \$0.00   \$304,73.64   \$5.000   \$5.000   \$5.000   \$0.000   | 0745     | RICHLAND LEVY DISTRICT 1745 | \$0.00         | \$301,231.40        | \$0.00                       | \$372,439.91                          | \$0.00       | \$279,841.23        | \$0.00              | \$0.00              | \$0.00              |
| 0746   RICHLAND LEVY DISTRICT 0754   \$0.00   \$79,157.71   \$0.00   \$93,660.75   \$0.00   \$83,322.97   \$0.00  | 0746     | Sidney H S                  | \$4,872,031.14 | \$0.00              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0746   RICHLAND LEVY DISTRICT 1227   \$0.00   \$5.85   \$0.00   | 0746     | RICHLAND LEVY DISTRICT 0749 | \$0.00         | \$308,559.35        | \$0.00                       | \$520,123.05                          | \$0.00       | \$391,473.64        | \$0.00              | \$0.00              | \$0.00              |
| 0746 RICHLAND LEVY DISTRICT 1745 \$0.00 \$120,130.88 \$0.00 \$148,528.79 \$0.00 \$98,599.60 \$0.0 | 0746     | RICHLAND LEVY DISTRICT 0754 | \$0.00         | \$79,157.71         | \$0.00                       | \$93,660.75                           | \$0.00       | \$83,322.97         | \$0.00              | \$0.00              | \$0.00              |
| 0746   RICHLAND LEVY DISTRICT 1768   \$0.00   \$80,745.74   \$0.00   \$86,576.40   \$0.00   \$86,538.22   \$0.00  | 0746     | RICHLAND LEVY DISTRICT 1227 | \$0.00         | \$5.85              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0746         RICHLAND LEVY DISTRICT 2777         \$0.00         \$648.64         \$0.00         \$612.89         \$0.00         \$1,154.81         \$0.00         \$0.00           0747         Savage Elem         \$1,075,916.45         \$0.00 </td <td>0746</td> <td>RICHLAND LEVY DISTRICT 1745</td> <td>\$0.00</td> <td>\$120,130.88</td> <td>\$0.00</td> <td>\$148,528.79</td> <td>\$0.00</td> <td>\$98,599.60</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0746     | RICHLAND LEVY DISTRICT 1745 | \$0.00         | \$120,130.88        | \$0.00                       | \$148,528.79                          | \$0.00       | \$98,599.60         | \$0.00              | \$0.00              | \$0.00              |
| 0747         Savage Elem         \$1,075,916.45         \$0.00 <td>0746</td> <td>RICHLAND LEVY DISTRICT 1768</td> <td>\$0.00</td> <td>\$80,745.74</td> <td>\$0.00</td> <td>\$86,576.40</td> <td>\$0.00</td> <td>\$86,538.22</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0746     | RICHLAND LEVY DISTRICT 1768 | \$0.00         | \$80,745.74         | \$0.00                       | \$86,576.40                           | \$0.00       | \$86,538.22         | \$0.00              | \$0.00              | \$0.00              |
| O747   RICHLAND LEVY DISTRICT 0747   \$0.00   \$1,627.33   \$0.00   \$7,021.11   \$0.00   \$3,611.10   \$0.00   \$0.  | 0746     | RICHLAND LEVY DISTRICT 2777 | \$0.00         | \$648.64            | \$0.00                       | \$612.89                              | \$0.00       | \$1,154.81          | \$0.00              | \$0.00              | \$0.00              |
| 0748         Savage H S         \$787,744.79         \$0.00   | 0747     | Savage Elem                 | \$1,075,916.45 | \$0.00              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0748         RICHLAND LEVY DISTRICT 0747         \$0.00         \$1,142.90         \$0.00         \$4,931.00         \$0.00         \$2,631.12         \$0.00         \$0.00         \$0.00           0748         RICHLAND LEVY DISTRICT 2227         \$0.00         \$19,037.95         \$0.00         \$20,391.42         \$0.00         \$18,817.71         \$0.00         \$0.00         \$0.00           0748         RICHLAND LEVY DISTRICT 2768         \$0.00         \$146,067.17         \$0.00         \$161,821.65         \$0.00         \$141,604.77         \$0.00         \$0.00           0748         RICHLAND LEVY DISTRICT 3777         \$0.00         \$3,915.78         \$0.00         \$6,03.65         \$0.00         \$160,00         \$0.00         \$0.00           0749         Brorson Elem         \$149,592.72         \$0.00         \$19,374.88         \$73,465.13         \$0.00         \$325,060.86         \$0.00         \$167,917.60         \$0.00         \$0.00           0749         RICHLAND LEVY DISTRICT 0749         \$0.00         \$30,217.84         \$20,327.78         \$0.00         \$167,917.60         \$0.00         \$0.00           0750         Fairview Elem         \$1,983,772.82         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<  | 0747     | RICHLAND LEVY DISTRICT 0747 | \$0.00         | \$1,627.33          | \$0.00                       | \$7,021.11                            | \$0.00       | \$3,611.10          | \$0.00              | \$0.00              | \$0.00              |
| 0748         RICHLAND LEVY DISTRICT 2227         \$0.00         \$19,037.95         \$0.00         \$20,391.42         \$0.00         \$18,817.71         \$0.00         \$0.00         \$0.00           0748         RICHLAND LEVY DISTRICT 2768         \$0.00         \$146,067.17         \$0.00         \$161,821.65         \$0.00         \$141,604.77         \$0.00         \$0.00         \$0.00           0748         RICHLAND LEVY DISTRICT 3777         \$0.00         \$3,915.78         \$0.00         \$6,103.65         \$0.00         \$5,232.62         \$0.00         \$0.00         \$0.00           0749         Broson Elem         \$149,592.72         \$0.00 </td <td>0748</td> <td>Savage H S</td> <td>\$787,744.79</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>  | 0748     | Savage H S                  | \$787,744.79   | \$0.00              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0748         RICHLAND LEVY DISTRICT 2768         \$0.00         \$146,067.17         \$0.00         \$161,821.65         \$0.00         \$141,604.77         \$0.00         \$0.00         \$0.00           0748         RICHLAND LEVY DISTRICT 3777         \$0.00         \$3,915.78         \$0.00         \$6,103.65         \$0.00         \$5,232.62         \$0.00         \$0.00         \$0.00           0749         BICHLAND LEVY DISTRICT 0749         \$0.00         \$119,374.88         \$73,465.13         \$0.00         \$225,060.86         \$0.00         \$167,917.60         \$0.00           0749         RICHLAND LEVY DISTRICT 1749         \$0.00         \$30,217.84         \$20,327.78         \$0.00         \$47,756.83         \$0.00         \$45,160.35         \$0.00         \$0.00           0750         Fairview Elem         \$1,983,772.82         \$0.00         \$0.0  | 0748     | RICHLAND LEVY DISTRICT 0747 | \$0.00         | \$1,142.90          | \$0.00                       | \$4,931.00                            | \$0.00       | \$2,631.12          | \$0.00              | \$0.00              | \$0.00              |
| 0748         RICHLAND LEVY DISTRICT 3777         \$0.00         \$3,915.78         \$0.00         \$6,103.65         \$0.00         \$5,232.62         \$0.00         \$0.00           0749         Brorson Elem         \$149,592.72         \$0.00         \$0.0   | 0748     | RICHLAND LEVY DISTRICT 2227 | \$0.00         | \$19,037.95         | \$0.00                       | \$20,391.42                           | \$0.00       | \$18,817.71         | \$0.00              | \$0.00              | \$0.00              |
| 0749         Brorson Elem         \$149,592.72         \$0.00   | 0748     | RICHLAND LEVY DISTRICT 2768 | \$0.00         | \$146,067.17        | \$0.00                       | \$161,821.65                          | \$0.00       | \$141,604.77        | \$0.00              | \$0.00              | \$0.00              |
| 0749         RICHLAND LEVY DISTRICT 0749         \$0.00         \$119,374.88         \$73,465.13         \$0.00         \$325,060.86         \$0.00         \$167,917.60         \$0.00         \$0.00           0749         RICHLAND LEVY DISTRICT 1749         \$0.00         \$30,217.84         \$20,327.78         \$0.00         \$47,756.83         \$0.00         \$45,160.35         \$0.00         \$0.00           0750         Fairview Elem         \$1,983,772.82         \$0.00 <td< td=""><td>0748</td><td>RICHLAND LEVY DISTRICT 3777</td><td>\$0.00</td><td>\$3,915.78</td><td>\$0.00</td><td>\$6,103.65</td><td>\$0.00</td><td>\$5,232.62</td><td></td><td>\$0.00</td><td>\$0.00</td></td<>   | 0748     | RICHLAND LEVY DISTRICT 3777 | \$0.00         | \$3,915.78          | \$0.00                       | \$6,103.65                            | \$0.00       | \$5,232.62          |                     | \$0.00              | \$0.00              |
| 0749         RICHLAND LEVY DISTRICT 1749         \$0.00         \$30,217.84         \$20,327.78         \$0.00         \$47,756.83         \$0.00         \$45,160.35         \$0.00         \$0.00           0750         Fairview Elem         \$1,983,772.82         \$0.00  | 0749     |                             | \$149,592.72   | \$0.00              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0750         Fairview Elem         \$1,983,772.82         \$0.00 </td <td>0749</td> <td>RICHLAND LEVY DISTRICT 0749</td> <td>\$0.00</td> <td>\$119,374.88</td> <td>\$73,465.13</td> <td>\$0.00</td> <td>\$325,060.86</td> <td>\$0.00</td> <td>\$167,917.60</td> <td>\$0.00</td> <td>\$0.00</td>   | 0749     | RICHLAND LEVY DISTRICT 0749 | \$0.00         | \$119,374.88        | \$73,465.13                  | \$0.00                                | \$325,060.86 | \$0.00              | \$167,917.60        | \$0.00              | \$0.00              |
| 0750         RICHLAND LEVY DISTRICT 1750         \$0.00         \$744,785.29         \$0.00         \$1,200,497.01         \$3,171.10         \$0.00         \$1,008,625.64         \$0.00         \$0.00           0750         RICHLAND LEVY DISTRICT 2750         \$0.00         \$9,217.41         \$0.00         \$29,273.11         \$1,337.82         \$0.00         \$14,263.79         \$0.00         \$0.00           0751         Fairview H S         \$1,823,994.04         \$0.00 <td< td=""><td>0749</td><td></td><td>\$0.00</td><td>\$30,217.84</td><td>\$20,327.78</td><td><u>.</u></td><td>\$47,756.83</td><td>\$0.00</td><td>\$45,160.35</td><td>\$0.00</td><td>\$0.00</td></td<>  | 0749     |                             | \$0.00         | \$30,217.84         | \$20,327.78                  | <u>.</u>                              | \$47,756.83  | \$0.00              | \$45,160.35         | \$0.00              | \$0.00              |
| 0750         RICHLAND LEVY DISTRICT 2750         \$0.00         \$9,217.41         \$0.00         \$29,273.11         \$1,337.82         \$0.00         \$14,263.79         \$0.00         \$0.00           0751         Fairview H S         \$1,823,994.04         \$0.00   | 0750     |                             | \$1,983,772.82 | \$0.00              | \$0.00                       | \$0.00                                |              | \$0.00              |                     |                     | \$0.00              |
| 0751         Fairview H S         \$1,823,994.04         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0751         RICHLAND LEVY DISTRICT 1750         \$0.00         \$397,569.77         \$0.00         \$642,523.47         \$0.00         \$434,338.15         \$217,428.44         \$0.00         \$0.00           0751         RICHLAND LEVY DISTRICT 1777         \$0.00         \$41,591.95         \$0.00         \$43,515.52         \$0.00         \$28,713.15         \$14,818.13         \$0.00         \$0.00           0751         RICHLAND LEVY DISTRICT 4768         \$0.00         \$81,633.60         \$0.00         \$98,437.02         \$0.00         \$55,671.41         \$28,730.61         \$0.00         \$0.00           0754         Rau Elem         \$638,537.63         \$0.00         \$0.0  | 0750     | RICHLAND LEVY DISTRICT 1750 | \$0.00         | \$744,785.29        | \$0.00                       | \$1,200,497.01                        | , ,          | \$0.00              | \$1,008,625.64      |                     | \$0.00              |
| 0751         RICHLAND LEVY DISTRICT 1750         \$0.00         \$397,569.77         \$0.00         \$642,523.47         \$0.00         \$434,338.15         \$217,428.44         \$0.00         \$0.00           0751         RICHLAND LEVY DISTRICT 1777         \$0.00         \$41,591.95         \$0.00         \$43,515.52         \$0.00         \$28,713.15         \$14,818.13         \$0.00         \$0.00           0751         RICHLAND LEVY DISTRICT 4768         \$0.00         \$81,633.60         \$0.00         \$98,437.02         \$0.00         \$55,671.41         \$28,730.61         \$0.00         \$0.00           0754         Rau Elem         \$638,537.63         \$0.00  | 0750     | RICHLAND LEVY DISTRICT 2750 | \$0.00         |                     | · ·                          | \$29,273.11                           | \$1,337.82   | \$0.00              | \$14,263.79         | \$0.00              | \$0.00              |
| 0751         RICHLAND LEVY DISTRICT 1777         \$0.00         \$41,591.95         \$0.00         \$43,515.52         \$0.00         \$28,713.15         \$14,818.13         \$0.00         \$0.00           0751         RICHLAND LEVY DISTRICT 4768         \$0.00         \$81,633.60         \$0.00         \$98,437.02         \$0.00         \$55,671.41         \$28,730.61         \$0.00         \$0.00           0754         Rau Elem         \$638,537.63         \$0.00 <td>0751</td> <td></td> <td>\$1,823,994.04</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0751     |                             | \$1,823,994.04 | \$0.00              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0751         RICHLAND LEVY DISTRICT 4768         \$0.00         \$81,633.60         \$0.00         \$98,437.02         \$0.00         \$55,671.41         \$28,730.61         \$0.00         \$0.00           0754         Rau Elem         \$638,537.63         \$0.00   | 0751     | RICHLAND LEVY DISTRICT 1750 | \$0.00         | \$397,569.77        | \$0.00                       | \$642,523.47                          | \$0.00       | \$434,338.15        | \$217,428.44        | \$0.00              | \$0.00              |
| 0754         Rau Elem         \$638,537.63         \$0.00   | 0751     | RICHLAND LEVY DISTRICT 1777 | \$0.00         | \$41,591.95         | \$0.00                       | \$43,515.52                           | \$0.00       | \$28,713.15         | \$14,818.13         | \$0.00              | \$0.00              |
| 0754         RICHLAND LEVY DISTRICT 0754         \$0.00         \$79,548.42         \$0.00         \$94,122.98         \$0.00         \$66,893.01         \$0.00         \$0.00         \$0.00           0768         Lambert Elem         \$1,059,193.85         \$0.00 <td< td=""><td>0751</td><td>RICHLAND LEVY DISTRICT 4768</td><td>\$0.00</td><td>\$81,633.60</td><td>\$0.00</td><td>\$98,437.02</td><td>\$0.00</td><td>\$55,671.41</td><td>\$28,730.61</td><td>\$0.00</td><td>\$0.00</td></td<>  | 0751     | RICHLAND LEVY DISTRICT 4768 | \$0.00         | \$81,633.60         | \$0.00                       | \$98,437.02                           | \$0.00       | \$55,671.41         | \$28,730.61         | \$0.00              | \$0.00              |
| 0768         Lambert Elem         \$1,059,193.85         \$0.00 <td>0754</td> <td>Rau Elem</td> <td>\$638,537.63</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>   | 0754     | Rau Elem                    | \$638,537.63   | \$0.00              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|   | 0754     | RICHLAND LEVY DISTRICT 0754 | ·              | \$79,548.42         | \$0.00                       | <u> </u>                              |              | \$66,893.01         |                     |                     | \$0.00              |
| 0768 RICHLAND LEVY DISTRICT 0768 \$0.00 \$414,232.12 \$0.00 \$618,254.55 \$0.00 \$26,707.18 \$445,794.41 \$0.00 \$0.00  | 0768     | Lambert Elem                | \$1,059,193.85 | \$0.00              | \$0.00                       | \$0.00                                | \$0.00       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|   | 0768     | RICHLAND LEVY DISTRICT 0768 | \$0.00         | \$414,232.12        | \$0.00                       | \$618,254.55                          | \$0.00       | \$26,707.18         | \$445,794.41        | \$0.00              | \$0.00              |

| Description  | <u> </u> | <u>2</u>                     | <u>3</u>       | <u>4</u>       | <u>5</u> | <u>6</u>                              | <u>7</u>     | <u>8</u>       | <u>9</u>     | <u>10</u>                             | <u>11</u>     |
|--|----------|------------------------------|----------------|----------------|----------|---------------------------------------|--------------|----------------|--------------|---------------------------------------|---------------|
| Number   Description   Descr   |          |                              |                | 4.101          | 1st Qtr. | 0.101                                 | 2nd Qtr.     | 0.101          | 3rd Qtr.     | 411.01                                | 4th Qtr.      |
| District   Discription   Dis   | School   | School/Levv                  | Maximum        |                |          | 2nd Qtr.                              | FY 2023      | 3rd Qtr.       | FY 2023      | 4th Qtr.                              | FY 2023       |
| Number   Description   Allowed   Destributed   Distributed   Distribut   |          |                              |                | Amount DOR/OPI |          | Amount DOR/OPI                        |              | Amount DOR/OPI |              | Amount DOR/OPI                        | Allowed O & G |
| 0769   RICHLAND LEVY DISTRICT 0768   \$0.00   \$414,232,13   \$0.00   \$475,009.64   \$143,244,94   \$0.00   \$472,501.65   \$0.00     | Number   | Description                  | Allowed        |                |          |                                       |              |                |              |                                       | Distribution  |
| 0774   Frontier Elem   | 0769     |                              | \$889,241.77   | •              | ·        | · · · · · · · · · · · · · · · · · · · | ·            |                | ·            |                                       | \$0.00        |
| O774   ROOSEVELT LEVY DISTRICT 0774   \$0.00   \$4,753.72   \$0.00   \$4,722.48   \$0.00   \$2,983.58   \$0.00   \$0 | 0769     | RICHLAND LEVY DISTRICT 0768  | \$0.00         | \$414,232.13   | \$0.00   | \$475,009.64                          | \$143,244.94 | \$0.00         | \$472,501.65 | \$0.00                                | \$0.00        |
| 0775   Poplar Elem   | 0774     | Frontier Elem                | \$1,420,235.10 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0775   ROOSEVELT LEVY DISTRICT 1775   \$0.00   \$64,006.02   \$0.00   \$51,641.30   \$0.00   \$53,145.41   \$0.00    | 0774     | ROOSEVELT LEVY DISTRICT 0774 | \$0.00         | \$4,753.72     | \$0.00   | \$4,722.48                            | \$0.00       | \$2,983.58     | \$0.00       | \$0.00                                | \$0.00        |
| 0776         Poptar H S         \$3,248,982.76         \$0.00  | 0775     | Poplar Elem                  | \$7,160,813.00 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0776         ROOSEVELT LEVY DISTRICT 1775         \$0.00         \$27,144.25         \$0.00         \$21,900.53         \$0.00         \$16,620.68         \$0.00 <td>0775</td> <td>ROOSEVELT LEVY DISTRICT 1775</td> <td>\$0.00</td> <td>\$64,006.02</td> <td>\$0.00</td> <td>\$51,641.30</td> <td>\$0.00</td> <td>\$53,145.41</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0775     | ROOSEVELT LEVY DISTRICT 1775 | \$0.00         | \$64,006.02    | \$0.00   | \$51,641.30                           | \$0.00       | \$53,145.41    | \$0.00       | \$0.00                                | \$0.00        |
| 0777         Culbertson Elem         \$2,173,968.76         \$0.00   | 0776     | Poplar H S                   | \$3,248,982.76 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0777         RICHLAND LEVY DISTRICT 0777         \$0.00         \$39,514.64         \$0.00         \$40,771.33         \$0.00         \$170,333.24         \$0.00         \$0.00         \$5           0777         RICHLAND LEVY DISTRICT 1777         \$0.00         \$58,525.35         \$0.00         \$61,232.05         \$0.00         \$54,665.51         \$0.00         \$0  | 0776     | ROOSEVELT LEVY DISTRICT 1775 | \$0.00         | \$27,144.25    | \$0.00   | \$21,900.53                           | \$0.00       | \$16,620.68    | \$0.00       | \$0.00                                | \$0.00        |
| 0777         RICHLAND LEVY DISTRICT 1777         \$0.00         \$58,525.35         \$0.00         \$61,232.05         \$0.00         \$54,665.51         \$0.00         \$0.00         \$53,525.35         \$0.00         \$61,326.42         \$0.00         \$1,256.30         \$0.00         \$2,363.79         \$0.00  | 0777     |                              | \$2,173,968.76 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0777         RICHLAND LEVY DISTRICT 2777         \$0.00         \$1,326.42         \$0.00         \$1,253.30         \$0.00         \$2,363.79         \$0.00         \$0.00         \$3,519.94         \$0.00         \$6,486.66         \$0.00         \$4,469.84         \$0.00   | 0777     | RICHLAND LEVY DISTRICT 0777  | \$0.00         | \$39,514.64    | \$0.00   | <u> </u>                              | \$0.00       | \$170,333.24   | \$0.00       | \$0.00                                | \$0.00        |
| 0777         RICHLAND LEVY DISTRICT 3777         \$0.00         \$3,519.94         \$0.00         \$5,486.66         \$0.00         \$4,469.84         \$0.00         \$0.00         \$5,000         \$0.00         \$5,486.66         \$0.00         \$4,469.84         \$0.00         \$0.00         \$0.00         \$0.00         \$5,316.93         \$0.00         \$6,2780.38         \$0.00   | 0777     | RICHLAND LEVY DISTRICT 1777  | \$0.00         |                |          |                                       | ·            | \$54,665.51    |              |                                       | \$0.00        |
| 0777         ROOSEVELT LEVY DISTRICT 1777         \$0.00         \$59,064.00         \$0.00         \$73,160.93         \$0.00         \$62,780.38         \$0.00 <td>0777</td> <td>RICHLAND LEVY DISTRICT 2777</td> <td>\$0.00</td> <td>\$1,326.42</td> <td>\$0.00</td> <td>\$1,253.30</td> <td>\$0.00</td> <td>\$2,363.79</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0777     | RICHLAND LEVY DISTRICT 2777  | \$0.00         | \$1,326.42     | \$0.00   | \$1,253.30                            | \$0.00       | \$2,363.79     | \$0.00       | \$0.00                                | \$0.00        |
| 0778         Culbertson H S         \$1,358,290.87         \$0.00<   | 0777     | RICHLAND LEVY DISTRICT 3777  | \$0.00         | \$3,519.94     | \$0.00   | \$5,486.66                            | \$0.00       | \$4,469.84     | \$0.00       | \$0.00                                | \$0.00        |
| 0778         ROOSEVELT LEVY DISTRICT 1777         \$0.00         \$44,269.47         \$0.00         \$54,835.35         \$0.00         \$47,998.32         \$0.00 <td>0777</td> <td>ROOSEVELT LEVY DISTRICT 1777</td> <td>\$0.00</td> <td>\$59,064.00</td> <td>\$0.00</td> <td>\$73,160.93</td> <td>\$0.00</td> <td>\$62,780.38</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0777     | ROOSEVELT LEVY DISTRICT 1777 | \$0.00         | \$59,064.00    | \$0.00   | \$73,160.93                           | \$0.00       | \$62,780.38    | \$0.00       | \$0.00                                | \$0.00        |
| 0780         Wolf Point Elem         \$5,517,960.42         \$0.00   | 0778     | Culbertson H S               | \$1,358,290.87 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0780         ROOSEVELT LEVY DISTRICT 1780         \$0.00         \$4,644.84         \$0.00         \$5,142.88         \$0.00         \$3,967.26         \$0.00   | 0778     |                              | ·              | \$44,269.47    | \$0.00   | \$54,835.35                           | ·            | \$47,998.32    |              | · · · · · · · · · · · · · · · · · · · | \$0.00        |
| 0781         Wolf Point H S         \$3,110,725.88         \$0.00<   | 0780     |                              | \$5,517,960.42 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       |                |              |                                       | \$0.00        |
| 0781         ROOSEVELT LEVY DISTRICT 0774         \$0.00         \$3,110.91         \$0.00         \$3,090.48         \$0.00         \$1,846.85         \$0.00   | 0780     | ROOSEVELT LEVY DISTRICT 1780 | \$0.00         | \$4,644.84     | \$0.00   | \$5,142.88                            | \$0.00       | \$3,967.26     | \$0.00       | \$0.00                                | \$0.00        |
| 0781         ROOSEVELT LEVY DISTRICT 1780         \$0.00         \$4,529.69         \$0.00         \$5,015.37         \$0.00         \$3,971.79         \$0.00   | 0781     | Wolf Point H S               | \$3,110,725.88 | \$0.00         | \$0.00   | <u>.</u>                              | ·            |                |              | \$0.00                                | \$0.00        |
| 0782         Brockton Elementary         \$1,349,377.25         \$0.00         \$   | 0781     | ROOSEVELT LEVY DISTRICT 0774 | \$0.00         | \$3,110.91     | \$0.00   | \$3,090.48                            | \$0.00       | \$1,846.85     |              | \$0.00                                | \$0.00        |
| 0782         ROOSEVELT LEVY DISTRICT 1782         \$0.00         \$2,769.38         \$0.00         \$1,679.60         \$0.00         \$4,691.84         \$0.00   | 0781     | ROOSEVELT LEVY DISTRICT 1780 | \$0.00         | \$4,529.69     | \$0.00   | \$5,015.37                            | \$0.00       | \$3,971.79     | \$0.00       | \$0.00                                | \$0.00        |
| 0783         Brockton High School         \$957,670.71         \$0.00         \$0   | 0782     | Brockton Elementary          | \$1,349,377.25 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0783         ROOSEVELT LEVY DISTRICT 1782         \$0.00         \$1,250.45         \$0.00         \$758.39         \$0.00         \$673.20         \$0.00   | 0782     | ROOSEVELT LEVY DISTRICT 1782 | \$0.00         | \$2,769.38     | \$0.00   | \$1,679.60                            | \$0.00       | \$4,691.84     | \$0.00       | \$0.00                                | \$0.00        |
| 0785         Bainville K-12 Schools         \$2,331,775.49         \$0.00 <t< td=""><td>0783</td><td>Brockton High School</td><td>\$957,670.71</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>  | 0783     | Brockton High School         | \$957,670.71   | \$0.00         | \$0.00   |                                       | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0785         ROOSEVELT LEVY DISTRICT 1784         \$0.00         \$637,446.37         \$0.00         \$880,097.80         \$0.00         \$732,167.70         \$0.00   | 0783     | ROOSEVELT LEVY DISTRICT 1782 | \$0.00         | \$1,250.45     | \$0.00   | \$758.39                              | \$0.00       | \$673.20       | \$0.00       | \$0.00                                | \$0.00        |
| 0786         Froid Elem         \$905,916.18         \$0.00  | 0785     | Bainville K-12 Schools       | \$2,331,775.49 | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0786 ROOSEVELT LEVY DISTRICT 1786 \$0.00 \$7,849.19 \$0.00 \$14,315.34 \$0.00 \$10,594.49 \$0.00 \$0.00 \$   | 0785     | ROOSEVELT LEVY DISTRICT 1784 | \$0.00         | \$637,446.37   | \$0.00   | \$880,097.80                          | \$0.00       | \$732,167.70   | \$0.00       | \$0.00                                | \$0.00        |
|  | 0786     | Froid Elem                   | \$905,916.18   | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |
| 0707   5   1110   000   0  | 0786     | ROOSEVELT LEVY DISTRICT 1786 | \$0.00         | \$7,849.19     | \$0.00   | \$14,315.34                           | \$0.00       | \$10,594.49    | \$0.00       | \$0.00                                | \$0.00        |
| 0/87   Froid H S   \$856,001.06   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   | 0787     | Froid H S                    | \$856,001.06   | \$0.00         | \$0.00   | \$0.00                                | \$0.00       | \$0.00         | \$0.00       | \$0.00                                | \$0.00        |

| Strong   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>           |
|---|----------|------------------------------|----------------|---------------------|--------------------------------|---------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Number   Process of Activation   Process of Destroated   Process of Destroat  |          |                              |                | 4.101               | 1st Qtr.                       | 0.101                                 | 2nd Qtr.                     | 0.101               | 3rd Qtr.            | 411.01              | 4th Qtr.            |
| Description   | School   | School/Levy School/Levy      | Maximum        | 1st Qtr.<br>EV 2023 | FY 2023<br>Amount in Excess of | 2nd Qtr.<br>EV 2023                   | FY 2023  Δmount in Excess of | 3rd Qtr.<br>EV 2023 | Amount in Excess of | 4th Qtr.<br>EV 2023 | Amount in Excess of |
| Postagraphic   Description   Destribution   Destr  | District | District                     |                | Amount DOR/OPI      |                                | Amount DOR/OPI                        | Allowed O & G                | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI      |                     |
| Orgon   Control   Contro  | Number   | Description                  | Allowed        |                     |                                |                                       | Distribution                 |                     | Distribution        |                     | Distribution        |
| OFFICE   Forsyth Elem   |          | ROOSEVELT LEVY DISTRICT 1786 | ·              | \$4,191.55          | \$0.00                         | \$7,644.57                            |                              | \$8,387.12          |                     |                     |                     |
| OFFI   FORSYN H S   | 0789     | Birney Elem                  | \$158,390.97   | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| O791   ROSEBUD LEVY DISTRICT 0801   S0.00   \$3,629.00   \$0.00   \$4,220.82   \$0.00   \$3,21.03   \$0.00 | 0790     | Forsyth Elem                 | \$2,354,062.54 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0791         ROSEBUD LEVY DISTRICT 1801         \$0.00         \$27,665.18         \$0.00         \$31,706.91         \$0.00         \$29,183.16         \$0.00         \$0.00         \$0.00           0792         Lame Deer Elem         \$4,042.202.29         \$0.00         <   | 0791     | Forsyth H S                  | \$1,472,950.58 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0.00  | 0791     | ROSEBUD LEVY DISTRICT 0801   | \$0.00         | \$3,629.00          | \$0.00                         | \$4,220.82                            | \$0.00                       | \$3,210.83          | \$0.00              | \$0.00              | \$0.00              |
| 0795   Rosebud K-12   | 0791     | ROSEBUD LEVY DISTRICT 1801   | \$0.00         | \$27,665.18         | \$0.00                         | \$31,706.91                           | \$0.00                       | \$29,183.16         | \$0.00              | \$0.00              | \$0.00              |
| 0796         Colstrip Elem         \$4,231,435.12         \$0.00 </td <td>0792</td> <td>Lame Deer Elem</td> <td>\$4,042,220.29</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               | \$4,042,220.29 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0797   Colstrip   H S   | 0795     | Rosebud K-12                 | \$1,167,634.83 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0800         Ashland Elem         \$1,170,207.29         \$0.00 <td>0796</td> <td>Colstrip Elem</td> <td>\$4,231,435.12</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>  | 0796     | Colstrip Elem                | \$4,231,435.12 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Mestby K-12 Schools   | 0797     | Colstrip H S                 |                | \$0.00              | \$0.00                         | \$0.00                                |                              |                     |                     |                     |                     |
| 0819         SHERIDAN LEVY DISTRICT 1818         \$0.00         \$87,134.96         \$0.00         \$102,579.70         \$0.00         \$87,359.69         \$0.00 <td>0800</td> <td>Ashland Elem</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | 0800     | Ashland Elem                 |                |                     |                                |                                       |                              |                     |                     |                     |                     |
| 0819         SHERIDAN LEVY DISTRICT 2818         \$0.00         \$5,061.27         \$0.00         \$10,760.67         \$0.00         \$6,453.65         \$0.00         \$0.00           0819         SHERIDAN LEVY DISTRICT 3818         \$0.00         \$38,205.63         \$0.00         \$38,588.85         \$0.00         \$27,862.58         \$0.00         \$0.00           0822         Medicine Lake K-12 Schools         \$1,592,547.91         \$0.00         \$  | 0819     | Westby K-12 Schools          | \$1,299,533.39 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0819         SHERIDAN LEVY DISTRICT 3818         \$0.00         \$38,205.63         \$0.00         \$38,588.85         \$0.00         \$27,862.58         \$0.00         \$0.00         \$0.00           0822         Medicine Lake K-12 Schools         \$1,592,547.91         \$0.00 <td>0819</td> <td>SHERIDAN LEVY DISTRICT 1818</td> <td>\$0.00</td> <td>\$87,134.96</td> <td>\$0.00</td> <td>\$102,579.70</td> <td>\$0.00</td> <td>\$87,359.69</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0819     | SHERIDAN LEVY DISTRICT 1818  | \$0.00         | \$87,134.96         | \$0.00                         | \$102,579.70                          | \$0.00                       | \$87,359.69         | \$0.00              | \$0.00              | \$0.00              |
| 0822         Medicine Lake K-12 Schools         \$1,592,547.91         \$0.00  | 0819     | SHERIDAN LEVY DISTRICT 2818  | \$0.00         | \$5,061.27          | \$0.00                         | \$10,760.67                           | \$0.00                       | \$6,453.65          | \$0.00              | \$0.00              | \$0.00              |
| 0822         SHERIDAN LEVY DISTRICT 1821         \$0.00         \$95,582.94         \$0.00         \$114,695.79         \$0.00         \$89,972.87         \$0.00         \$0.00         \$0.00           0822         SHERIDAN LEVY DISTRICT 4821         \$0.00         \$4,237.48         \$0.00         \$3,839.08         \$0.00         \$4,325.03         \$0.00         \$0.00         \$0.00           0828         Plentywood K-12 Schools         \$4,435,451.97         \$0.00         \$0.0  | 0819     | SHERIDAN LEVY DISTRICT 3818  | \$0.00         | \$38,205.63         | \$0.00                         | \$38,588.85                           | \$0.00                       | \$27,862.58         | \$0.00              | \$0.00              | \$0.00              |
| 0822         SHERIDAN LEVY DISTRICT 4821         \$0.00         \$4,237.48         \$0.00         \$3,839.08         \$0.00         \$4,325.03         \$0.00         \$0.00           0828         Plentywood K-12 Schools         \$4,435,451.97         \$0.00  | 0822     |                              | \$1,592,547.91 | \$0.00              | \$0.00                         |                                       | \$0.00                       |                     |                     | \$0.00              |                     |
| 0828         Plentywood K-12 Schools         \$4,435,451.97         \$0.00         <   | 0822     | SHERIDAN LEVY DISTRICT 1821  | \$0.00         | \$95,582.94         | \$0.00                         | \$114,695.79                          | \$0.00                       | \$89,972.87         | \$0.00              | \$0.00              | \$0.00              |
| 0828         SHERIDAN LEVY DISTRICT 1828         \$0.00         \$906.51         \$0.00         \$510.52         \$0.00         \$787.28         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 3828         \$0.00         \$4,058.72         \$0.00         \$6,501.09         \$0.00         \$6,616.63         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 5828         \$0.00         \$11,919.05         \$0.00         \$12,620.05         \$0.00         \$10,603.91         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 6828         \$0.00         \$18,602.80         \$0.00         \$23,093.32         \$0.00         \$17,241.54         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$1,402.29         \$0.00         \$2,027.67         \$0.00         \$3,857.41         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$2,829.15         \$0.00         \$2,066.97         \$0.00         \$3,043.76         \$0.00         \$0.00         \$0.00           0846         Park City Elem         \$2,303,747.52         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 0822     | SHERIDAN LEVY DISTRICT 4821  | \$0.00         | \$4,237.48          | \$0.00                         | \$3,839.08                            | \$0.00                       | \$4,325.03          | \$0.00              |                     | \$0.00              |
| 0828         SHERIDAN LEVY DISTRICT 3828         \$0.00         \$4,058.72         \$0.00         \$6,501.09         \$0.00         \$6,616.63         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 5828         \$0.00         \$11,919.05         \$0.00         \$12,620.05         \$0.00         \$10,603.91         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 6828         \$0.00         \$18,602.80         \$0.00         \$23,093.32         \$0.00         \$17,241.54         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$1,402.29         \$0.00         \$2,027.67         \$0.00         \$3,857.41         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$2,829.15         \$0.00         \$2,066.97         \$0.00         \$3,043.76         \$0.00  | 0828     | Plentywood K-12 Schools      | \$4,435,451.97 | \$0.00              | \$0.00                         |                                       | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0828         SHERIDAN LEVY DISTRICT 5828         \$0.00         \$11,919.05         \$0.00         \$12,620.05         \$0.00         \$10,603.91         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 6828         \$0.00         \$18,602.80         \$0.00         \$23,093.32         \$0.00         \$17,241.54         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$1,402.29         \$0.00         \$2,027.67         \$0.00         \$3,857.41         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$2,829.15         \$0.00         \$2,066.97         \$0.00         \$3,043.76         \$0.00         \$0.00         \$0.00           0846         Park City Elem         \$2,303,747.52         \$0.00 <td< td=""><td>0828</td><td>SHERIDAN LEVY DISTRICT 1828</td><td>\$0.00</td><td>\$906.51</td><td>\$0.00</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$0.00</td><td></td><td></td><td></td><td></td></td<>  | 0828     | SHERIDAN LEVY DISTRICT 1828  | \$0.00         | \$906.51            | \$0.00                         | · · · · · · · · · · · · · · · · · · · | \$0.00                       |                     |                     |                     |                     |
| 0828         SHERIDAN LEVY DISTRICT 6828         \$0.00         \$18,602.80         \$0.00         \$23,093.32         \$0.00         \$17,241.54         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$1,402.29         \$0.00         \$2,027.67         \$0.00         \$3,857.41         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$2,829.15         \$0.00         \$2,066.97         \$0.00         \$3,043.76         \$0.00         \$0.00         \$0.00           0846         Park City Elem         \$2,303,747.52         \$0.00 <td>0828</td> <td>SHERIDAN LEVY DISTRICT 3828</td> <td>\$0.00</td> <td>\$4,058.72</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$6,616.63</td> <td></td> <td></td> <td></td>   | 0828     | SHERIDAN LEVY DISTRICT 3828  | \$0.00         | \$4,058.72          | \$0.00                         |                                       | \$0.00                       | \$6,616.63          |                     |                     |                     |
| 0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$1,402.29         \$0.00         \$2,027.67         \$0.00         \$3,857.41         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT B828         \$0.00         \$2,829.15         \$0.00         \$2,066.97         \$0.00         \$3,043.76         \$0.00         \$0.00         \$0.00           0846         Park City Elem         \$2,303,747.52         \$0.00  | 0828     | SHERIDAN LEVY DISTRICT 5828  | \$0.00         | \$11,919.05         | \$0.00                         | \$12,620.05                           | \$0.00                       | \$10,603.91         | \$0.00              | \$0.00              | \$0.00              |
| 0828         SHERIDAN LEVY DISTRICT B828         \$0.00         \$2,829.15         \$0.00         \$2,066.97         \$0.00         \$3,043.76         \$0.00         \$0.00         \$0.00           0846         Park City Elem         \$2,303,747.52         \$0.00   | 0828     | SHERIDAN LEVY DISTRICT 6828  | \$0.00         | \$18,602.80         | \$0.00                         | \$23,093.32                           | \$0.00                       | \$17,241.54         | \$0.00              | \$0.00              | \$0.00              |
| 0846         Park City Elem         \$2,303,747.52         \$0.00<  | 0828     | SHERIDAN LEVY DISTRICT 8828  | \$0.00         | \$1,402.29          | \$0.00                         | ·                                     | \$0.00                       | \$3,857.41          | \$0.00              | \$0.00              | \$0.00              |
| 0847         Park City H S         \$1,633,447.22         \$0.00 </td <td>0828</td> <td>SHERIDAN LEVY DISTRICT B828</td> <td>\$0.00</td> <td>\$2,829.15</td> <td>\$0.00</td> <td>\$2,066.97</td> <td>\$0.00</td> <td>\$3,043.76</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0828     | SHERIDAN LEVY DISTRICT B828  | \$0.00         | \$2,829.15          | \$0.00                         | \$2,066.97                            | \$0.00                       | \$3,043.76          | \$0.00              | \$0.00              | \$0.00              |
| 0848         Columbus Elem         \$4,909,739.24         \$0.00 </td <td>0846</td> <td>Park City Elem</td> <td>\$2,303,747.52</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0846     | Park City Elem               | \$2,303,747.52 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0849         Columbus H S         \$3,070,862.20         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 0847     | Park City H S                | \$1,633,447.22 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|   | 0848     | Columbus Elem                | \$4,909,739.24 |                     |                                |                                       |                              |                     |                     |                     |                     |
| 0850         Reed Point Elem         \$629,988.35         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | 0849     | Columbus H S                 | \$3,070,862.20 | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|   | 0850     | Reed Point Elem              | \$629,988.35   | \$0.00              | \$0.00                         | \$0.00                                | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |

| Station   | <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   Proceed   Proceed   Proceed   Proceed   Process of   Proceed   Process of   Proceed   Process of  |          |                                |                | 4.101          | 1st Qtr. | 0.101                                 | 2nd Qtr.            | 0.101          | 3rd Qtr.            | 411.01         | 4th Qtr.            |
| District  | School   | School/Levy                    | Maximum        |                |          | 2nd Qtr.<br>EV 2023                   | Amount in Excess of | 3rd Qtr.       | Amount in Excess of | 4th Qtr.       | Amount in Excess of |
| Description   Description   Description   Description   Destroation   |          | District                       |                | Amount DOR/OPI |          | Amount DOR/OPI                        | Allowed O & G       | Amount DOR/OPI | Allowed O & G       | Amount DOR/OPI | Allowed O & G       |
| 0852   MoR. Elem  | Number   | Description                    | Allowed        |                |          |                                       |                     |                |                     |                |                     |
| 0853   Sintial Elem   | 0851     |                                | \$695,549.65   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              |                | ·                   |                |                     |
| 0853   STILLWATER LEVY DISTRICT 0853   S.0.00   \$4,883.01   S.0.00   S.0.   | 0852     | Molt Elem                      | \$113,433.65   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0857         Nye Elem         \$126.661.93         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0858         Rapelje Elem         \$628.374.41         \$0.00<   | 0853     | Fishtail Elem                  | \$212,619.36   | \$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         | \$4,683.01     | \$0.00   | \$4,763.82                            | \$0.00              | \$3,496.67     | \$0.00              | \$0.00         | \$0.00              |
| B858   STILLWATER LEVY DISTRICT 0858   \$0.00   \$72.31   \$0.00   \$198.61   \$0.00   \$134.08   \$0.00     | 0857     | Nye Elem                       | \$126,661.93   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0858         STILLWATER LEVY DISTRICT 4858         \$0.00         \$76.67         \$0.00         \$164.04         \$0.00         \$213.45         \$0.00         \$0.00         \$0.00           0859         Rapelje H S         \$675,452.95         \$0.00  | 0858     | Rapelje Elem                   | \$628,374.41   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| Name   | 0858     | STILLWATER LEVY DISTRICT 0858  | \$0.00         | \$72.31        | \$0.00   | \$198.61                              | \$0.00              | \$134.08       | \$0.00              | \$0.00         | \$0.00              |
| 0859   STILLWATER LEVY DISTRICT 0858   \$0.00   \$52.60   \$0.00   \$144.48   \$0.00   \$99.98   \$0.00   \$ | 0858     | STILLWATER LEVY DISTRICT 4858  | \$0.00         | \$76.67        | \$0.00   | \$164.04                              | \$0.00              | \$213.45       | \$0.00              | \$0.00         | \$0.00              |
| STILLWATER LEVY DISTRICT 4858   \$0.00   \$55.77   \$0.00   \$119.33   \$0.00   \$159.17   \$0.00   | 0859     | Rapelje H S                    | \$675,452.95   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| Absarokee Elem  | 0859     | STILLWATER LEVY DISTRICT 0858  | \$0.00         | \$52.60        | \$0.00   | \$144.48                              | \$0.00              | \$99.98        | \$0.00              | \$0.00         | \$0.00              |
| 0862   Absarokee H S  | 0859     | STILLWATER LEVY DISTRICT 4858  | \$0.00         | \$55.77        | \$0.00   | \$119.33                              | \$0.00              | \$159.17       | \$0.00              | \$0.00         | \$0.00              |
| 0862         STILLWATER LEVY DISTRICT 0853         \$0.00         \$6,386.21         \$0.00         \$6,445.55         \$0.00         \$7,444.74         \$0.00         \$0.00           0865         Big Timber Elem         \$3,343,596.14         \$0.00         <  | 0861     | Absarokee Elem                 | \$1,398,520.38 | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0865         Big Timber Elem         \$3,343,596.14         \$0.00  | 0862     | Absarokee H S                  | \$1,235,778.48 | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0868         Melville Elem         \$372,637.92         \$0.00 <td>0862</td> <td>STILLWATER LEVY DISTRICT 0853</td> <td>\$0.00</td> <td>\$6,336.21</td> <td>\$0.00</td> <td>\$6,445.55</td> <td>\$0.00</td> <td>\$7,444.74</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0862     | STILLWATER LEVY DISTRICT 0853  | \$0.00         | \$6,336.21     | \$0.00   | \$6,445.55                            | \$0.00              | \$7,444.74     | \$0.00              | \$0.00         | \$0.00              |
| 0868         SWEET GRASS LEVY DISTRICT 0868         \$0.00         \$23.89         \$0.00         \$69.57         \$0.00         \$85.28         \$0.00         \$0.00           0872         Greycliff Elem         \$158,052.95         \$0.00 <td>0865</td> <td>Big Timber Elem</td> <td>\$3,343,596.14</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                | \$3,343,596.14 | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0872         Greycliff Elem         \$158,052.95         \$0.00 <td>0868</td> <td>Melville Elem</td> <td>\$372,637.92</td> <td>\$0.00</td> <td>\$0.00</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td>   | 0868     | Melville Elem                  | \$372,637.92   | \$0.00         | \$0.00   | · · · · · · · · · · · · · · · · · · · | \$0.00              |                |                     | \$0.00         | \$0.00              |
| 0875         McLeod Elem         \$143,137.31         \$0.00  | 0868     | SWEET GRASS LEVY DISTRICT 0868 | \$0.00         | \$23.89        | \$0.00   | \$69.57                               | \$0.00              | \$85.28        | \$0.00              | \$0.00         | \$0.00              |
| 0882         Sweet Grass County H S         \$2,315,609.19         \$0.00 <t< td=""><td>0872</td><td>Greycliff Elem</td><td>\$158,052.95</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                 | \$158,052.95   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0882         SWEET GRASS LEVY DISTRICT 0868         \$0.00         \$18.26         \$0.00         \$53.18         \$0.00         \$62.08         \$0.00         \$0.00         \$0.00           0883         Choteau Elem         \$2,507,140.23         \$0.00 <td>0875</td> <td>McLeod Elem</td> <td>\$143,137.31</td> <td>\$0.00</td> <td>\$0.00</td> <td>·</td> <td>·</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>   | 0875     | McLeod Elem                    | \$143,137.31   | \$0.00         | \$0.00   | ·                                     | ·                   | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0883         Choteau Elem         \$2,507,140.23         \$0.00 <td>0882</td> <td>Sweet Grass County H S</td> <td>\$2,315,609.19</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>  | 0882     | Sweet Grass County H S         | \$2,315,609.19 | \$0.00         | \$0.00   |                                       | ·                   |                |                     |                |                     |
| 0884         Choteau H S         \$1,674,720.55         \$0.00 <td>0882</td> <td>SWEET GRASS LEVY DISTRICT 0868</td> <td></td> <td>\$18.26</td> <td>\$0.00</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>  | 0882     | SWEET GRASS LEVY DISTRICT 0868 |                | \$18.26        | \$0.00   |                                       | ·                   |                |                     |                |                     |
| 0884         TETON LEVY DISTRICT 0889         \$0.00         \$69.98         \$0.00         \$103.91         \$0.00         \$77.88         \$0.00         \$0.00         \$0.00           0884         TETON LEVY DISTRICT 0898         \$0.00         \$7,005.67         \$0.00         \$8,849.47         \$0.00         \$5,988.95         \$0.00         \$0.00         \$0.00           0889         Bynum Elem         \$279,075.38         \$0.00   | 0883     | Choteau Elem                   | \$2,507,140.23 | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0884         TETON LEVY DISTRICT 0898         \$0.00         \$7,005.67         \$0.00         \$8,849.47         \$0.00         \$5,988.95         \$0.00         \$0.00         \$0.00           0889         Bynum Elem         \$279,075.38         \$0.00 <td>0884</td> <td>Choteau H S</td> <td>\$1,674,720.55</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>  | 0884     | Choteau H S                    | \$1,674,720.55 | \$0.00         | \$0.00   | \$0.00                                | \$0.00              |                | \$0.00              | \$0.00         | \$0.00              |
| 0889         Bynum Elem         \$279,075.38         \$0.00   | 0884     | TETON LEVY DISTRICT 0889       | \$0.00         | \$69.98        | \$0.00   | \$103.91                              | \$0.00              | \$77.88        | \$0.00              | \$0.00         | \$0.00              |
| 0889         TETON LEVY DISTRICT 0889         \$0.00         \$55.60         \$0.00         \$82.57         \$0.00         \$60.88         \$0.00         \$0.00         \$0.00           0890         Fairfield Elem         \$2,096,552.65         \$0.00  | 0884     | TETON LEVY DISTRICT 0898       | \$0.00         | \$7,005.67     | \$0.00   | \$8,849.47                            | \$0.00              | \$5,988.95     | \$0.00              | \$0.00         |                     |
| 0890         Fairfield Elem         \$2,096,552.65         \$0.00<  | 0889     | Bynum Elem                     | \$279,075.38   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
| 0891         Fairfield H S         \$1,808,647.82         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 0889     | TETON LEVY DISTRICT 0889       | \$0.00         | \$55.60        | \$0.00   | \$82.57                               | \$0.00              | \$60.88        | \$0.00              | \$0.00         | \$0.00              |
|   | 0890     | Fairfield Elem                 | \$2,096,552.65 |                |          | <u> </u>                              |                     |                |                     |                |                     |
| 0894         Power Elem         \$1,028,987.86         \$0.00   | 0891     | Fairfield H S                  | \$1,808,647.82 | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |
|   | 0894     | Power Elem                     | \$1,028,987.86 | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00         | \$0.00              | \$0.00         | \$0.00              |

| Station   Script   Script   Station   Statio   | <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   Part  |          |                           |                | 4 4 04         | 1st Qtr. | 0.101               | 2nd Qtr.                     | 0.101               | 3rd Qtr.            | 411.01              | 4th Qtr.            |
| Destrict   | School   | School/Levy               | Maximum        |                |          | 2nd Qtr.<br>EV 2023 | FY 2023  Δmount in Excess of | 3rd Qtr.<br>EV 2023 | Amount in Excess of | 4th Qtr.<br>EV 2023 | Amount in Excess of |
| Number   Description   Descr   |          | District                  |                | Amount DOR/OPI |          | Amount DOR/OPI      | Allowed O & G                | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI      |                     |
| BebB    Golden Ridge Elem  | Number   | Description               | Allowed        |                |          |                     | Distribution                 |                     |                     |                     |                     |
| Deba   | 0895     |                           | , ,            | \$0.00         | \$0.00   | \$0.00              | \$0.00                       |                     | ·                   |                     |                     |
| D888   TÉTON LEVY DISTRICT 0898   \$0.00   \$2,204.34   \$0.00   \$2,764.46   \$0.00   \$2,727.85   \$0.00  | 0896     | Golden Ridge Elem         | \$477,279.73   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Degree   D   | 0898     | Pendroy Elem              | \$185,763.72   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0903   Sunburst K-12 Schools   \$2,114,658.01   \$0.00  | 0898     | TETON LEVY DISTRICT 0898  | \$0.00         | \$2,204.34     | \$0.00   | \$2,784.49          | \$0.00                       | \$2,727.85          | \$0.00              | \$0.00              | \$0.00              |
| P0903   TOOLE LEVY DISTRICT 0902   \$0.00   \$17.68   \$0.00   \$21.91   \$0.00   \$21.04   \$0.00   | 0900     | Greenfield Elem           | \$1,058,981.38 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0903   TOOLE LEVY DISTRICT 2902   \$0.00   \$80,599.30   \$0.00   \$112,283.54   \$0.00   \$110,692.16   \$0.00   \$   | 0903     | Sunburst K-12 Schools     | \$2,114,658.01 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0910   Shelby Elem   \$3,930,623.23   \$0.00   | 0903     | TOOLE LEVY DISTRICT 0902  | \$0.00         | \$17.68        | \$0.00   | \$21.91             | \$0.00                       | \$21.04             | \$0.00              | \$0.00              | \$0.00              |
| O910   TOOLE LEVY DISTRICT 1910   \$0.00   \$2,427.55   \$0.00   \$4,488.46   \$0.00   \$3,496.47   \$0.00  | 0903     | TOOLE LEVY DISTRICT 2902  | \$0.00         | \$80,599.30    | \$0.00   | \$123,283.54        | \$0.00                       | \$110,692.16        | \$0.00              | \$0.00              | \$0.00              |
| O911   Shelby H S   \$1,864,099.67   \$0.00  | 0910     | Shelby Elem               | \$3,930,623.23 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| O911   TOOLE LEVY DISTRICT 0915   \$0.00   \$4,400.90   \$0.00   \$18,549.58   \$0.00   \$10,229.50   \$0.0   | 0910     | TOOLE LEVY DISTRICT 1910  |                | \$2,427.55     | \$0.00   | \$4,488.46          | \$0.00                       | \$3,496.47          | \$0.00              | \$0.00              | \$0.00              |
| O911   TOOLE LEVY DISTRICT 1910   \$0.00 \$1,499.80 \$0.00 \$2,773.12 \$0.00 \$2,401.46 \$0.00 | 0911     |                           | \$1,864,099.67 |                |          | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0915         Galata Elem         \$121,138.00         \$0.00   | 0911     | TOOLE LEVY DISTRICT 0915  | \$0.00         | \$4,400.90     | \$0.00   | \$18,549.58         | \$0.00                       | \$10,229.50         | \$0.00              | \$0.00              | \$0.00              |
| 0915         TOOLE LEVY DISTRICT 0915         \$0.00         \$799.70         \$0.00         \$3,370.94         \$0.00         \$2,274.24         \$0.00         \$0.00           0923         Hysham K-12 Schools         \$1,379,944.81         \$0.00  | 0911     | TOOLE LEVY DISTRICT 1910  | \$0.00         | \$1,499.80     | \$0.00   | \$2,773.12          | \$0.00                       | \$2,401.46          | \$0.00              | \$0.00              | \$0.00              |
| 0923         Hysham K-12 Schools         \$1,379,944.81         \$0.00         \$   | 0915     | Galata Elem               | \$121,138.00   | \$0.00         | \$0.00   |                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0926         Glasgow K-12 Schools         \$8,802,453.02         \$0.00   | 0915     | TOOLE LEVY DISTRICT 0915  | \$0.00         | \$799.70       | \$0.00   | \$3,370.94          | \$0.00                       | \$2,274.24          | \$0.00              | \$0.00              | \$0.00              |
| 0927         Frazer Elem         \$1,005,533.82         \$0.00 <td>0923</td> <td>Hysham K-12 Schools</td> <td>\$1,379,944.81</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>  | 0923     | Hysham K-12 Schools       | \$1,379,944.81 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0927         VALLEY LEVY DISTRICT 0927         \$0.00         \$498.72         \$0.00         \$643.28         \$0.00         \$542.30         \$0.00         \$0.00         \$0.00           0928         Frazer H S         \$873,102.57         \$0.00   | 0926     | Glasgow K-12 Schools      | \$8,802,453.02 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0928         Frazer H S         \$873,102.57         \$0.00  | 0927     | Frazer Elem               | \$1,005,533.82 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0928         VALLEY LEVY DISTRICT 0927         \$0.00         \$246.22         \$0.00         \$317.59         \$0.00         \$272.72         \$0.00         \$0.00         \$0.00           0928         VALLEY LEVY DISTRICT 0941         \$0.00         \$7,263.96         \$0.00         \$10,785.67         \$0.00         \$8,064.87         \$0.00         \$0.00         \$0.00           0932         Hinsdale Elem         \$691,519.32         \$0.00<   | 0927     | VALLEY LEVY DISTRICT 0927 | \$0.00         | \$498.72       | \$0.00   | \$643.28            | \$0.00                       | \$542.30            | \$0.00              | \$0.00              | \$0.00              |
| 0928         VALLEY LEVY DISTRICT 0941         \$0.00         \$7,263.96         \$0.00         \$10,785.67         \$0.00         \$8,064.87         \$0.00         \$0.00         \$0.00           0932         Hinsdale Elem         \$691,519.32         \$0.00         \$0.0  | 0928     |                           | \$873,102.57   |                | \$0.00   | <u> </u>            | \$0.00                       |                     |                     |                     |                     |
| 0932         Hinsdale Elem         \$691,519.32         \$0.00 <td>0928</td> <td>VALLEY LEVY DISTRICT 0927</td> <td>\$0.00</td> <td>\$246.22</td> <td>\$0.00</td> <td>\$317.59</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td>  | 0928     | VALLEY LEVY DISTRICT 0927 | \$0.00         | \$246.22       | \$0.00   | \$317.59            | \$0.00                       |                     |                     |                     | \$0.00              |
| 0932         VALLEY LEVY DISTRICT 1932         \$0.00         \$3,096.30         \$0.00         \$5,711.35         \$0.00         \$4,966.93         \$0.00         \$0.00         \$0.00           0933         Hinsdale H S         \$745,968.31         \$0.00<  | 0928     |                           | \$0.00         | \$7,263.96     | \$0.00   | \$10,785.67         | \$0.00                       | \$8,064.87          | \$0.00              | \$0.00              | \$0.00              |
| 0933         Hinsdale H S         \$745,968.31         \$0.00  | 0932     |                           | \$691,519.32   | \$0.00         | \$0.00   | ·                   | \$0.00                       |                     | \$0.00              | \$0.00              | \$0.00              |
| 0933         VALLEY LEVY DISTRICT 0C03         \$0.00         \$4,788.72         \$0.00         \$9,466.14         \$0.00         \$11,293.49         \$0.00         \$0.00         \$0.00           0933         VALLEY LEVY DISTRICT 1932         \$0.00         \$2,122.83         \$0.00         \$3,915.72         \$0.00         \$3,067.03         \$0.00         \$0.00           0935         Opheim K-12 Schools         \$1,195,496.64         \$0.00   | 0932     | VALLEY LEVY DISTRICT 1932 | \$0.00         | \$3,096.30     | \$0.00   | \$5,711.35          | \$0.00                       | \$4,966.93          | \$0.00              | \$0.00              | \$0.00              |
| 0933         VALLEY LEVY DISTRICT 1932         \$0.00         \$2,122.83         \$0.00         \$3,915.72         \$0.00         \$3,067.03         \$0.00         \$0.00         \$0.00           0935         Opheim K-12 Schools         \$1,195,496.64         \$0.00         <   | 0933     | Hinsdale H S              | \$745,968.31   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0935         Opheim K-12 Schools         \$1,195,496.64         \$0.00         \$   | 0933     | VALLEY LEVY DISTRICT 0C03 | \$0.00         | \$4,788.72     | \$0.00   | \$9,466.14          | \$0.00                       | \$11,293.49         | \$0.00              | ·                   | \$0.00              |
| 0937         Nashua K-12 Schools         \$1,797,082.85         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 0933     | VALLEY LEVY DISTRICT 1932 | \$0.00         | \$2,122.83     | \$0.00   | \$3,915.72          | \$0.00                       | \$3,067.03          | \$0.00              | \$0.00              | \$0.00              |
|  |          | Opheim K-12 Schools       | \$1,195,496.64 |                | \$0.00   |                     |                              |                     |                     |                     |                     |
| 0941         Lustre Elem         \$504,865.69         \$0.00   | 0937     | Nashua K-12 Schools       | \$1,797,082.85 | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|  | 0941     | Lustre Elem               | \$504,865.69   | \$0.00         | \$0.00   | \$0.00              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              |

| Part   | <u> </u> | <u>2</u>                       | <u>3</u>         | <u>4</u>       | <u>5</u> | <u>6</u>                              | <u>7</u>            | <u>8</u>            | <u>9</u>            | <u>10</u>           | <u>11</u>           |
|--|----------|--------------------------------|------------------|----------------|----------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Number   Part  |          |                                |                  | 4.101          | 1st Qtr. | 0.101                                 | 2nd Qtr.            | 0.101               | 3rd Qtr.            | 411.01              | 4th Qtr.            |
| District  | School   | School/Levy School/Levy        | Maximum          |                |          | 2nd Qtr.<br>EV 2023                   | Amount in Excess of | 3rd Qtr.<br>EV 2023 | Amount in Excess of | 4th Qtr.<br>EV 2023 | Amount in Excess of |
| Number   Description   Allowed   Destribution   D   |          | District                       |                  | Amount DOR/OPI |          | Amount DOR/OPI                        | Allowed O & G       | Amount DOR/OPI      | Allowed O & G       | Amount DOR/OPI      | Allowed O & G       |
| 0964   Wilbaux K-12 Schools   \$2,303,513.47   \$0.00   | Number   | Description                    | Allowed          |                |          |                                       |                     |                     |                     |                     | Distribution        |
| O964   WIBAUX LEVY DISTRICT 1964   S0.00   \$110,82847   S0.00   \$148,714.61   \$0.00   \$118,115.67   \$0.00         | 0941     | VALLEY LEVY DISTRICT 0941      | · ·              | \$7,358.86     | \$0.00   | \$10,926.60                           | \$0.00              | \$8,378.43          |                     |                     | \$0.00              |
| Dep5   Billings Elem   | 0964     | Wibaux K-12 Schools            | \$2,303,513.47   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0966   Billings H S   \$62,365,780.39   \$0.00 | 0964     | WIBAUX LEVY DISTRICT 1964      | \$0.00           | \$110,828.47   | \$0.00   | \$148,714.61                          | \$0.00              | \$118,115.67        | \$0.00              | ·                   | \$0.00              |
| 0968   Blue Creek Elem   | 0965     | Billings Elem                  | \$109,119,855.59 | \$0.00         | \$0.00   |                                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| OBG9   Canyon Creek Elem   | 0966     | Billings H S                   | \$62,365,780.39  | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0970   Laurel Elem   | 0968     | Blue Creek Elem                | \$1,760,791.36   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0970   YELLOWSTONE LEVY DISTRICT 1970   \$0.00   \$1,076.93   \$0.00      | 0969     | Canyon Creek Elem              | \$2,699,984.96   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| D971   Laurel H S   \$7,541,772.81   \$0.00    | 0970     | Laurel Elem                    | \$12,541,473.44  | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| O971   YELLOWSTONE LEVY DISTRICT 1970   \$0.00   \$611.48   \$0.00   \$597.14   \$0.00   \$614.72   \$0.00    | 0970     | YELLOWSTONE LEVY DISTRICT 1970 | ·                | \$1,076.93     | \$0.00   | <u> </u>                              | \$0.00              | \$988.52            |                     |                     | \$0.00              |
| Description  | 0971     |                                | \$7,541,772.81   |                |          | <u> </u>                              | \$0.00              | \$0.00              | \$0.00              |                     | \$0.00              |
| 0975         Custer K-12 Schools         \$1,802,962.38         \$0.00         \$   | 0971     | YELLOWSTONE LEVY DISTRICT 1970 |                  |                |          |                                       |                     |                     |                     |                     | \$0.00              |
| 0975         YELLOWSTONE LEVY DISTRICT 0974         \$0.00         \$4,869.67         \$0.00         \$4,413.81         \$0.00         \$2,349.00         \$0.00         \$0.00           0976         Morin Elem         \$475,412.20         \$0.00         \$0.  | 0972     | Elder Grove Elem               | \$6,522,694.48   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0976         Morin Elem         \$475,412.20         \$0.00  | 0975     | Custer K-12 Schools            | \$1,802,962.38   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0978         Broadview Elem         \$1,342,958.85         \$0.00<   | 0975     | YELLOWSTONE LEVY DISTRICT 0974 | \$0.00           | \$4,869.67     | \$0.00   | \$4,413.81                            | \$0.00              | \$2,349.00          | \$0.00              | \$0.00              | \$0.00              |
| 0979         Broadview H S         \$958,383.65         \$0.00 <td>0976</td> <td>Morin Elem</td> <td>\$475,412.20</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>   | 0976     | Morin Elem                     | \$475,412.20     | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0981         Elysian Elem         \$4,002,832.86         \$0.00 <td></td> <td></td> <td></td> <td>•</td> <td>·</td> <td><u>.</u></td> <td>·</td> <td></td> <td></td> <td></td> <td>\$0.00</td>   |          |                                |                  | •              | ·        | <u>.</u>                              | ·                   |                     |                     |                     | \$0.00              |
| 0983         Huntley Project K-12 Schools         \$8,697,239.43         \$0.00   | 0979     | Broadview H S                  | · ·              | \$0.00         | \$0.00   |                                       |                     | \$0.00              |                     |                     | \$0.00              |
| 0985         Shepherd Elem         \$5,436,502.11         \$0.00 </td <td>0981</td> <td>Elysian Elem</td> <td>\$4,002,832.86</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>  | 0981     | Elysian Elem                   | \$4,002,832.86   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 0986         Shepherd H S         \$3,435,317.73         \$0.00 <td>0983</td> <td>Huntley Project K-12 Schools</td> <td>\$8,697,239.43</td> <td>\$0.00</td> <td>\$0.00</td> <td><u></u></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td>   | 0983     | Huntley Project K-12 Schools   | \$8,697,239.43   | \$0.00         | \$0.00   | <u></u>                               | \$0.00              | \$0.00              | \$0.00              |                     | \$0.00              |
| 0987         Pioneer Elem         \$790,977.93         \$0.00  | 0985     | Shepherd Elem                  | \$5,436,502.11   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              |                     |                     | \$0.00              |
| 0989         Independent Elem         \$2,824,229.04         \$0.00         \$0.0   | 0986     | Shepherd H S                   | \$3,435,317.73   | \$0.00         | \$0.00   | · · · · · · · · · · · · · · · · · · · | \$0.00              | \$0.00              | \$0.00              |                     | \$0.00              |
| 1189         Hardin H S         \$6,361,411.63         \$0.00  | 0987     | Pioneer Elem                   | \$790,977.93     | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1189         BIG HORN LEVY DISTRICT 1023         \$0.00         \$1,267.49         \$0.00         \$1,450.57         \$0.00         \$1,027.05         \$0.00         \$0.00           1189         BIG HORN LEVY DISTRICT 4023         \$0.00         \$159.75         \$0.00         \$311.32         \$0.00         \$177.65         \$0.00         \$0.00           1190         Lodge Grass H S         \$2,584,863.57         \$0.00 <td< td=""><td>0989</td><td>Independent Elem</td><td>\$2,824,229.04</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>   | 0989     | Independent Elem               | \$2,824,229.04   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1189         BIG HORN LEVY DISTRICT 4023         \$0.00         \$159.75         \$0.00         \$311.32         \$0.00         \$177.65         \$0.00         \$0.00           1190         Lodge Grass H S         \$2,584,863.57         \$0.00  | 1189     |                                | \$6,361,411.63   | \$0.00         | \$0.00   |                                       | \$0.00              |                     | \$0.00              |                     | \$0.00              |
| 1190       Lodge Grass H S       \$2,584,863.57       \$0.00       \$0.   | 1189     | BIG HORN LEVY DISTRICT 1023    | \$0.00           | \$1,267.49     | \$0.00   | \$1,450.57                            | \$0.00              | \$1,027.05          | \$0.00              | \$0.00              | \$0.00              |
| 1190         BIG HORN LEVY DISTRICT 1025         \$0.00         \$625.97         \$0.00         \$389.23         \$0.00         \$278.77         \$0.00         \$0.00           1193         Deer Creek Elem         \$235,925.22         \$0.00 </td <td>1189</td> <td>BIG HORN LEVY DISTRICT 4023</td> <td>·</td> <td>· ·</td> <td>·</td> <td><u> </u></td> <td>·</td> <td></td> <td></td> <td>•</td> <td>\$0.00</td>   | 1189     | BIG HORN LEVY DISTRICT 4023    | ·                | · ·            | ·        | <u> </u>                              | ·                   |                     |                     | •                   | \$0.00              |
| 1193         Deer Creek Elem         \$235,925.22         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   | 1190     | Lodge Grass H S                | \$2,584,863.57   | \$0.00         | \$0.00   | \$0.00                                | \$0.00              |                     | \$0.00              |                     | \$0.00              |
|  |          |                                | · ·              |                | ·        |                                       |                     |                     |                     |                     | \$0.00              |
|  |          |                                | \$235,925.22     | \$0.00         | \$0.00   | <u></u>                               | \$0.00              |                     |                     |                     | \$0.00              |
| 1193   DAWSON LEVY DISTRICT 0B93   \$0.00   \$11,087.30   \$0.00   \$9,531.52   \$0.00   \$8,459.27   \$0.00   \$0.00  | 1193     | DAWSON LEVY DISTRICT 0B93      | \$0.00           | \$11,087.30    | \$0.00   | \$9,531.52                            | \$0.00              | \$8,459.27          | \$0.00              | \$0.00              | \$0.00              |

|          |                             |                    |                     | <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.                       | 40.00               | 4th Qtr.                       |
| School   | School/Levy School/Levy     | Maximum            | 1st Qtr.<br>FY 2023 | FY 2023<br>Amount in Excess of | 2nd Qtr.<br>FY 2023 | FY 2023<br>Amount in Excess of | 3rd Qtr.<br>FY 2023 | FY 2023<br>Amount in Excess of | 4th Qtr.<br>FY 2023 | FY 2023<br>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                   |
| 1196     | Yellowstone Academy Elem    | \$922,069.20       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | ·                              | \$0.00              | \$0.00                         |
| 1203     | Saco Elem                   | \$593,558.72       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1203     | PHILLIPS LEVY DISTRICT 0C03 | \$0.00             | \$168.54            | \$0.00                         | \$315.48            | \$0.00                         | \$268.52            | \$0.00                         | \$0.00              | \$0.00                         |
| 1203     | PHILLIPS LEVY DISTRICT 1C03 | \$0.00             | \$31,182.12         | \$0.00                         | \$58,800.01         | \$0.00                         | \$55,398.53         | \$0.00                         | \$0.00              | \$0.00                         |
| 1203     | PHILLIPS LEVY DISTRICT 6C03 | \$0.00             | \$9,500.85          | \$0.00                         | \$17,693.42         | \$0.00                         | \$15,424.62         | \$0.00                         | \$0.00              | \$0.00                         |
| 1207     | Rocky Boy Elem              | \$4,514,584.76     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1207     | HILL LEVY DISTRICT 0C07     | \$0.00             | \$1,124.48          | \$0.00                         | \$1,841.58          | \$0.00                         | \$926.26            | \$0.00                         | \$0.00              | \$0.00                         |
| 1213     | Hays-Lodge Pole K-12 Schls  | \$3,942,656.38     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1214     | Plenty Coups H S            | \$1,287,846.69     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1216     | North Harlem Colony Elem    | \$172,355.26       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1217     | Gildford Colony Elem        | \$210,054.05       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         |
| 1218     | Ayers Elem                  | \$145,829.58       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1222     | Mountain View Elem          | \$186,558.01       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1224     | Liberty Elem                | \$823,316.74       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1224     | LIBERTY LEVY DISTRICT 0C24  | \$0.00             | \$3,050.26          | \$0.00                         | \$4,205.68          | \$0.00                         | \$3,043.89          | \$0.00                         | \$0.00              | \$0.00                         |
|          | Heart Butte K-12 Schools    | \$3,167,755.37     | \$0.00              | ·                              | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         |
|          | Shields Valley Elem         | \$1,684,649.38     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         |
| 1228     | Shields Valley H S          | \$1,074,886.02     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1229     | Rocky Boy H S               | \$2,036,646.64     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1229     | HILL LEVY DISTRICT 0C07     | \$0.00             | \$693.62            | \$0.00                         | \$1,135.96          | \$0.00                         | \$568.55            |                                | \$0.00              | \$0.00                         |
|          | Lame Deer H S               | \$2,545,573.52     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
|          | Luther Elem                 | \$242,042.24       | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         |
|          | North Star Elem             | \$1,422,441.38     | \$0.00              | ·                              | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1233     | HILL LEVY DISTRICT 1233     | \$0.00             | \$65.45             | \$0.00                         | \$119.13            | \$0.00                         | \$61.92             | \$0.00                         | \$0.00              | \$0.00                         |
| 1233     | HILL LEVY DISTRICT 3233     | \$0.00             | \$0.00              |                                | \$0.00              | \$0.00                         | \$647.06            | \$0.00                         | \$0.00              | \$0.00                         |
|          | North Star HS               | \$1,018,608.14     | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         |
| 1234     | HILL LEVY DISTRICT 1233     | \$0.00             | \$61.48             | \$0.00                         | \$111.89            | \$0.00                         | \$48.17             | \$0.00                         | \$0.00              | \$0.00                         |
| 1234     | HILL LEVY DISTRICT 3233     | \$0.00             | \$0.00              | \$0.00                         | \$0.00              | \$0.00                         | \$503.48            | \$0.00                         | \$0.00              | \$0.00                         |
|          | Dutton/Brady K-12 Schools   | \$2,063,633.51     | \$0.00              | ·                              | \$0.00              | \$0.00                         | \$0.00              |                                | \$0.00              | \$0.00                         |
| 1235     | PONDERA LEVY DISTRICT 1235  | \$0.00             | \$0.00              | \$0.00                         | \$570.42            | \$0.00                         | \$491.83            | \$0.00                         | \$0.00              | \$0.00                         |

| <u>1</u>                     | <u>2</u>                               | <u>3</u>                                 | <u>4</u>   | <u>5</u>  | <u>6</u>   | <u>7</u>  | <u>8</u>   | <u>9</u>  | <u>10</u>  | <u>11</u>   |
|------------------------------|--|--|--|---|--|---|--|---|--|---|
| School<br>District<br>Number | School/Levy<br>District<br>Description | Maximum<br>O & G Distribution<br>Allowed | 1st Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 1st Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 2nd Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 2nd Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 3rd Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 3rd Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution | 4th Qtr.<br>FY 2023<br>Amount DOR/OPI<br>Distributed | 4th Qtr.<br>FY 2023<br>Amount in Excess of<br>Allowed O & G<br>Distribution |
| 1235                         | TETON LEVY DISTRICT 1235               | \$0.00                                   | \$774.69   | \$0.00  | \$896.54   | \$0.00  | \$610.64   | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | Chester-Joplin-Inverness El            | \$2,149,911.56                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | HILL LEVY DISTRICT 1508                | \$0.00                                   | \$8.75   | \$0.00  | \$0.00   | \$0.00  | \$449.30   | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | LIBERTY LEVY DISTRICT 0506             | \$0.00                                   | \$8,759.74   | \$0.00  | \$13,005.98  | \$0.00  | \$11,393.36  | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | LIBERTY LEVY DISTRICT 2236             | \$0.00                                   | \$4,539.00   | \$0.00  | \$7,313.39   | \$0.00  | \$5,345.51   | \$0.00  | \$0.00   | \$0.00  |
| 1236                         | LIBERTY LEVY DISTRICT 3236             | \$0.00                                   | \$331.87   | \$0.00  | \$619.32   | \$0.00  | \$509.83   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | Chester-Joplin-Inverness HS            | \$1,092,101.31                           | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | HILL LEVY DISTRICT 1508                | \$0.00                                   | \$6.45   | \$0.00  | \$0.00   | \$0.00  | \$312.45   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | LIBERTY LEVY DISTRICT 0506             | \$0.00                                   | \$6,461.44   | \$0.00  | \$9,593.54   | \$0.00  | \$7,923.13   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | LIBERTY LEVY DISTRICT 0C24             | \$0.00                                   | \$1,951.58   | \$0.00  | \$2,690.84   | \$0.00  | \$1,860.70   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | LIBERTY LEVY DISTRICT 2236             | \$0.00                                   | \$3,348.06   | \$0.00  | \$5,394.48   | \$0.00  | \$3,717.34   | \$0.00  | \$0.00   | \$0.00  |
| 1237                         | LIBERTY LEVY DISTRICT 3236             | \$0.00                                   | \$244.78   | \$0.00  | \$456.82   | \$0.00  | \$354.53   | \$0.00  | \$0.00   | \$0.00  |
| 1238                         | S H Elem                               | \$95,542.99                              | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 1241                         | Lockwood K-12                          | \$23,963,109.62                          | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| -                            | Totals                                 | \$658,355,165.44                         | \$7,591,764.98                                       | \$93,792.91   | \$9,853,152.23                                       | \$520,571.55  | \$6,244,200.52                                       | \$2,415,240.62  | \$0.00   | \$0.00  |