

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 District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI 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

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0034	BLAINE LEVY DISTRICT 3030	\$0.00	\$22.39	\$0.00	\$25.86	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
0044	Turner Elem	\$698,529.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Turner H S	\$668,118.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$168,979.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
0056	Red Lodge Elem	\$3,284,449.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
0059	CARBON LEVY DISTRICT 1058	\$0.00	(\$65.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	Joliet Elem	\$2,764,178.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0061	Joliet H S	\$1,877,309.75	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,136,588.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$924,378.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
0134	Fort Benton H S	\$1,521,386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0154	Geraldine K-12	\$1,208,554.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0161	Knees Elem	\$135,396.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0171	Benton Lake Elem	\$142,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0172	Miles City Elem	\$9,808,971.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0173	Kircher Elem	\$574,277.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0177	Trail Creek Elem	\$115,295.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0187	Kinsey Elem	\$691,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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
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
0194	DANIELS LEVY DISTRICT 1193	\$0.00	\$0.00	\$0.00	\$587.71	\$0.00	\$1,013.84	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$8,261,175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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 0216	\$0.00	\$14,953.96	\$0.00	\$10,056.35	\$0.00	\$12,195.50	\$0.00	\$0.00	\$0.00
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
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
0215	Bloomfield Elem	\$189,239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
0216	Lindsay Elem	\$123,207.34	\$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	\$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	\$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	Richey H S	\$747,073.35	\$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	Baker K-12 Schools	\$5,628,156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0256	Plevna K-12 Schools	\$1,839,465.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
0258	Lewistown Elem	\$9,198,499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$4,170,620.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	Deerfield Elem	\$207,882.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	Grass Range Elem	\$844,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$675,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0273	Moore Elem	\$705,757.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	Moore H S	\$699,045.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	Denton Elem	\$532,959.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	Denton H S	\$563,678.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288	Spring Creek Colony Elem	\$118,553.33	\$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	\$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	\$0.00
0377	Jordan Elem	\$1,309,354.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$112,411.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$229,112.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$121,408.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	GARFIELD LEVY DISTRICT 0392	\$0.00	\$380.64	\$0.00	\$430.10	\$0.00	\$282.25	\$0.00	\$0.00	\$0.00
0394	Ross Elem	\$101,800.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G 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	\$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	\$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	\$0.00
0427	Havre Elem	\$11,907,859.72	\$0.00	\$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	\$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>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0547	Circle Elem	\$1,565,320.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547	MCCONE LEVY DISTRICT 1547	\$0.00	\$0.00	\$0.00	\$201.13	\$0.00	\$513.72	\$0.00	\$0.00	\$0.00
0548	Circle H S	\$1,157,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548	MCCONE LEVY DISTRICT 1547	\$0.00	\$0.00	\$0.00	\$115.69	\$0.00	\$348.81	\$0.00	\$0.00	\$0.00
0566	Vida Elem	\$450,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	Roundup High School	\$2,373,988.24	\$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	\$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	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$3,259.55	\$0.00	\$5,534.21	\$0.00	\$4,994.42	\$0.00	\$0.00	\$0.00
0607	Melstone Elem	\$648,798.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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	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 0607	\$0.00	\$12,468.54	\$0.00	\$12,206.10	\$0.00	\$9,959.44	\$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	\$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	Melstone H S	\$807,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	Saco H S	\$648,254.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G 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

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0745	Sidney Elem	\$8,964,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	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 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 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 1227	\$0.00	\$5.85	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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
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	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 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	\$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	Brorson Elem	\$149,592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0769	Lambert H S	\$889,241.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
0774	Frontier Elem	\$1,420,235.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0775	Poplar Elem	\$7,160,813.00	\$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	\$0.00	\$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
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	Culbertson Elem	\$2,173,968.76	\$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	\$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	\$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	\$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
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
0778	Culbertson H S	\$1,358,290.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
0780	Wolf Point Elem	\$5,517,960.42	\$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	\$0.00	\$0.00
0781	Wolf Point H S	\$3,110,725.88	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
0782	Brockton Elementary	\$1,349,377.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
0783	Brockton High School	\$957,670.71	\$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	\$0.00	\$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
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
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
0787	Froid H S	\$856,001.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0787	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$4,191.55	\$0.00	\$7,644.57	\$0.00	\$8,387.12	\$0.00	\$0.00	\$0.00
0789	Birney Elem	\$158,390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Forsyth H S	\$1,472,950.58	\$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
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	\$4,042,220.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795	Rosebud K-12	\$1,167,634.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0796	Colstrip Elem	\$4,231,435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0797	Colstrip H S	\$2,346,351.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 1818	\$0.00	\$87,134.96	\$0.00	\$102,579.70	\$0.00	\$87,359.69	\$0.00	\$0.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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 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	\$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	\$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	\$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

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0851	Reed Point H S	\$695,549.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$113,433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$212,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
0857	Nye Elem	\$126,661.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858	Rapelje Elem	\$628,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 0858	\$0.00	\$72.31	\$0.00	\$198.61	\$0.00	\$134.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 4858	\$0.00	\$55.77	\$0.00	\$119.33	\$0.00	\$159.17	\$0.00	\$0.00	\$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
0862	Absarokee H S	\$1,235,778.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
0865	Big Timber Elem	\$3,343,596.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$372,637.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
0872	Greycliff Elem	\$158,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875	McLeod Elem	\$143,137.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882	Sweet Grass County H S	\$2,315,609.19	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$1,674,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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
0894	Power Elem	\$1,028,987.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0895	Power H S	\$881,326.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0898	Pendroy Elem	\$185,763.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0900	Greenfield Elem	\$1,058,981.38	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
0910	Shelby Elem	\$3,930,623.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	TOOLE LEVY DISTRICT 1910	\$0.00	\$2,427.55	\$0.00	\$4,488.46	\$0.00	\$3,496.47	\$0.00	\$0.00	\$0.00
0911	Shelby H S	\$1,864,099.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
0915	Galata Elem	\$121,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
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
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
0927	Frazer Elem	\$1,005,533.82	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00
0935	Opheim K-12 Schools	\$1,195,496.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
0941	Lustre Elem	\$504,865.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
0941	VALLEY LEVY DISTRICT 0941	\$0.00	\$7,358.86	\$0.00	\$10,926.60	\$0.00	\$8,378.43	\$0.00	\$0.00	\$0.00
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
0964	WIBAUX LEVY DISTRICT 1964	\$0.00	\$110,828.47	\$0.00	\$148,714.61	\$0.00	\$118,115.67	\$0.00	\$0.00	\$0.00
0965	Billings Elem	\$109,119,855.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0968	Blue Creek Elem	\$1,760,791.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0970	Laurel Elem	\$12,541,473.44	\$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	\$1,051.64	\$0.00	\$988.52	\$0.00	\$0.00	\$0.00
0971	Laurel H S	\$7,541,772.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0971	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$611.48	\$0.00	\$597.14	\$0.00	\$614.72	\$0.00	\$0.00	\$0.00
0972	Elder Grove Elem	\$6,522,694.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
0976	Morin Elem	\$475,412.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979	Broadview H S	\$958,383.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0983	Huntley Project K-12 Schools	\$8,697,239.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985	Shepherd Elem	\$5,436,502.11	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987	Pioneer Elem	\$790,977.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0989	Independent Elem	\$2,824,229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	Hardin H S	\$6,361,411.63	\$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	\$0.00
1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$159.75	\$0.00	\$311.32	\$0.00	\$177.65	\$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	\$0.00
1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$625.97	\$0.00	\$389.23	\$0.00	\$278.77	\$0.00	\$0.00	\$0.00
1193	Deer Creek Elem	\$235,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution
1196	Yellowstone Academy Elem	\$922,069.20	\$0.00	\$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	\$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
1226	Heart Butte K-12 Schools	\$3,167,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,684,649.38	\$0.00	\$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	\$0.00
1230	Lame Deer H S	\$2,545,573.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Luther Elem	\$242,042.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,422,441.38	\$0.00	\$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	\$0.00	\$647.06	\$0.00	\$0.00	\$0.00
1234	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
1235	Dutton/Brady K-12 Schools	\$2,063,633.51	\$0.00	\$0.00	\$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 District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2023 Amount DOR/OPI Distributed	1st Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2023 Amount DOR/OPI Distributed	2nd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2023 Amount DOR/OPI Distributed	3rd Qtr. FY 2023 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2023 Amount DOR/OPI Distributed	4th Qtr. FY 2023 Amount in Excess of Allowed O & G 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