## Levy District Fiscal Year Distribution

Run Date July 27, 2022 Fiscal Year Ending June 30, 2023

<u>5</u> 6 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2023 2nd Qtr. FY 2023 3rd Qtr. FY 2023 4th Qtr. FY 2023 School School/Levy Maximum FY 2023 Amount in Excess of District O & G Distribution District Amount DOR/OPI Allowed O & G Number Description Allowed Distribution Distributed Distribution Distributed Distributed Distribution Distributed Distribution Spring Creek Elem 0020 \$144,108,20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,041,809.78 \$0.00 0021 Pryor Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,212,791.53 \$0.00 \$0.00 0023 Hardin Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 1023** \$2,785.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$0.00 \$351.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,736,246,98 \$0.00 \$0.00 0025 Lodge Grass Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0025 **BIG HORN LEVY DISTRICT 1025** \$0.00 \$1,174.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,159,788.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0026 Wyola Elem \$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 **BLAINE LEVY DISTRICT 1028** \$0.00 0028 \$0.00 \$22,024.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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** \$25,054.90 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0048** \$0.00 \$13,285.88 \$0.00 \$0.00 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,772.28 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1034** \$0.00 \$14.98 \$0.00 \$0.00 \$0.00 \$0.00 \$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 **BLAINE LEVY DISTRICT 1030** \$0.00 \$0.00 \$0.00 \$14.39 \$0.00 0030 \$0.00 \$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 **BLAINE LEVY DISTRICT 0032** \$0.00 \$0.00 0031 \$0.00 \$352.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1030** \$8.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0031 \$0.00 0031 **BLAINE LEVY DISTRICT 3030** \$0.00 \$14.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cleveland Elem \$0.00 \$0.00 \$0.00 0032 \$120,137.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0032 **BLAINE LEVY DISTRICT 0032** \$0.00 \$687.68 \$0.00 \$0.00 \$0.00 \$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 **BLAINE LEVY DISTRICT 0034** 0034 \$16,372.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$9.78 \$0.00 \$0.00 \$0.00 \$0.00

Description   Distributed	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number   Processor   Process				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
District	School	School/Levv	Maximum			2nd Qtr.	FY 2023	3rd Qtr.	FY 2023	4th Qtr.	Amount in Excess of
Number   Description   Distributed   Distr			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Dotal   Tumer Elem	Number	Description	Allowed								Distribution
D045   Turner H S	0034	BLAINE LEVY DISTRICT 3030	\$0.00	\$22.39	\$0.00	\$0.00	·	· · · · · · · · · · · · · · · · · · ·			\$0.00
Doke   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
DO48   BLAINE LEVY DISTRICT 0048   S.0.00   S.3,538.08   S.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
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	\$0.00
0057   Red Lodge H S   \$2,528,776.76   \$0.00	0048	BLAINE LEVY DISTRICT 0048	\$0.00	\$3,538.08	\$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	0056	Red Lodge Elem	\$3,284,449.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059   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
0061   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	0060	Joliet Elem	\$2,764,178.52	\$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 </td <td>0061</td> <td>Joliet H S</td> <td>\$1,877,309.75</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0061	Joliet H S	\$1,877,309.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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         <	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>\$0.00</td> <td>\$0.00</td> <td>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087         CARTER LEVY DISTRICT 1087         \$0.00         \$3,304.10         \$0.00 <th< td=""><td></td><td></td><td>\$322,938.17</td><td></td><td>·</td><td><u>.</u></td><td>·</td><td></td><td></td><td></td><td>\$0.00</td></th<>			\$322,938.17		·	<u>.</u>	·				\$0.00
0096         Alzada Elem         \$172,769.52         \$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
0097         Carter County H S         \$924,378.38         \$0.00	0087		\$0.00	\$3,304.10	\$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         \$	0096	Alzada Elem	\$172,769.52	\$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
0134         Fort Benton H S         \$1,521,386.32         \$0.00	0097	CARTER LEVY DISTRICT 1087		\$867.66	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$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         <	0134	Fort Benton H S	\$1,521,386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0138         CHOUTEAU LEVY DISTRICT 1137         \$0.00         \$318.64         \$0.00 <th< td=""><td>0138</td><td></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></th<>	0138		\$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>\$0.00</td> <td>\$0.00</td> <td>\$0.00</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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00		•	\$0.00
0159         Carter Elem         \$141,430.45         \$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			<u> </u>					\$0.00
0161 Knees Flem \$135,396,14 \$0.00 \$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	<u> </u>	\$0.00	\$0.00			\$0.00
Ψ1.00	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>
			4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2023	FY 2023 Amount in Excess of	2nd Qtr. FY 2023	FY 2023 Amount in Excess of	3rd Qtr. FY 2023	FY 2023 Amount in Excess of	4th Qtr. FY 2023	FY 2023 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
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0B93	\$0.00	\$25,688.93	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 0227	\$0.00	\$4,357.47	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 1227	\$0.00	\$307.14	\$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
0244	FALLON LEVY DISTRICT 1243	\$0.00	\$965,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

School District Number	School/Levy District Description  FALLON LEVY DISTRICT 1255	Maximum O & G Distribution Allowed	1st Qtr. FY 2023	1st Qtr. FY 2023	2nd Qtr.	2nd Qtr. FY 2023	3rd Qtr.	3rd Qtr. FY 2023	4th Qtr.	4th Qtr. FY 2023
District Number	District Description	O & G Distribution	FY 2023	FY 2023	2nd Qtr.	FY 2023	3rd Qtr.	FY 2023	4th Otr	EV 2022
District Number	District Description	O & G Distribution	F1 2023		FY 2023	Amount in Excess of	FY 2023	Amount in Excess of	FY 2023	Amount in Excess of
	<u>'</u>	Allowed	Amount DOR/OPI	Amount in Excess of Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
2050	FALLON LEVY DISTRICT 1255		Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0256	TALLON LEVI BIOTATOT 1200	\$0.00	\$274,933.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0258 Lew	wistown Elem	\$9,198,499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259 Ferg	rgus H S	\$4,170,620.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264 Dee	erfield Elem	\$207,882.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268 Gra	ass Range Elem	\$844,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269 Gra	ass Range H S	\$675,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272 King	ng Colony Elem	\$159,027.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273 Mod	pore Elem	\$705,757.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274 Mod	oore H S	\$699,045.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280 Roy	y K-12 Schools	\$980,053.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281 Den	nton Elem	\$532,959.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0282 Den	enton H S	\$563,678.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288 Spri	ring Creek Colony Elem	\$118,553.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291 Win	nifred 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	rdan Elem	\$1,309,354.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	arfield 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ne Grove Elem	\$136,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386 Kes	ster Elem	\$112,411.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	hagen Elem	\$229,112.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392 San	nd 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0394 Ros	ss Elem	\$101,800.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400 Brov	owning 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401 Brov	owning 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402 Cut	t Bank Elem	\$5,906,793.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402	GLACIER LEVY DISTRICT 1402	\$0.00	\$58,008.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School   Delinot   Delin	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number   Description   Secretary   Description   Secretary   Description   Descripti				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Destrict Number   District Number   Distriction   Distri	School	School/Levv	Maximum			2nd Qtr.	FY 2023	3rd Qtr.	FY 2023	4th Qtr.	FY 2023 Amount in Excess of
Number   Description   Allowed   Distributed   Distribut			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
GLACIER LEVY DISTRICT 1402   \$0.00   \$39,598.24   \$0.00   \$0	Number	Description	Allowed								Distribution
Control   Cont	0403		\$3,106,616.41	\$0.00	\$0.00	\$0.00	·	\$0.00			\$0.00
Color   Ryegate K-12 Schools	0403	GLACIER LEVY DISTRICT 1402	\$0.00	\$39,598.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aut	0404	East Glacier Park Elem	\$648,265.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424   Davey Elem	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
0424   HILL LEVY DISTRICT 0424   \$0.00   \$3,037.80   \$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
0425   Box Elder Elem	0424	Davey Elem	\$213,997.11	\$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	0424	HILL LEVY DISTRICT 0424	\$0.00	\$3,037.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427         Havre Elem         \$11,907,859.72         \$0.00 <td>0425</td> <td>Box Elder Elem</td> <td>\$3,153,709.08</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>	0425	Box Elder Elem	\$3,153,709.08	\$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	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         HILL LEVY DISTRICT 3427         \$0.00         \$1,841.76         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0427         HILL LEVY DISTRICT 5427         \$0.00         \$382.34         \$0.00 <td>0427</td> <td>Havre Elem</td> <td>\$11,907,859.72</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>	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 5427         \$0.00         \$382.34         \$0.00         \$0.	0427	HILL LEVY DISTRICT 1427	\$0.00	\$16,904.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428         Havre H S         \$6,148,683.01         \$0.00	0427	HILL LEVY DISTRICT 3427	\$0.00	\$1,841.76	\$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         \$	0427	HILL LEVY DISTRICT 5427	\$0.00	\$382.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428         HILL LEVY DISTRICT 0445         \$0.00         \$2,378.51         \$0.00         \$	0428		\$6,148,683.01	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
0428         HILL LEVY DISTRICT 1427         \$0.00         \$9,451.90         \$0.00         \$	0428		\$0.00	<u> </u>	\$0.00	\$0.00		<u> </u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
0428         HILL LEVY DISTRICT 2445         \$0.00         \$455.59         \$0.00         \$0.			\$0.00	\$2,378.51	\$0.00	<u>.</u>	·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
0428         HILL LEVY DISTRICT 3427         \$0.00         \$1,029.81         \$0.00         \$	0428		\$0.00		\$0.00			\$0.00			\$0.00
0428         HILL LEVY DISTRICT 3445         \$0.00         \$867.50         \$0.00         \$0.	0428	HILL LEVY DISTRICT 2445	\$0.00	\$455.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428         HILL LEVY DISTRICT 5427         \$0.00         \$213.76         \$0.00         \$0.	0428		\$0.00	\$1,029.81	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
0428         HILL LEVY DISTRICT 5445         \$0.00         \$34.60         \$0.0	0428	HILL LEVY DISTRICT 3445	\$0.00	\$867.50	\$0.00	\$0.00		\$0.00			\$0.00
0428         HILL LEVY DISTRICT 7445         \$0.00         \$24.81         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0445         Cottonwood Elem         \$306,762.64         \$0.00	0428		\$0.00	\$213.76	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00		\$0.00
0445         Cottonwood Elem         \$306,762.64         \$0.00 </td <td>0428</td> <td>HILL LEVY DISTRICT 5445</td> <td>\$0.00</td> <td>\$34.60</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>	0428	HILL LEVY DISTRICT 5445	\$0.00	\$34.60	\$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         \$	0428	HILL LEVY DISTRICT 7445	\$0.00	\$24.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445         HILL LEVY DISTRICT 2445         \$0.00         \$210.46         \$0.00         \$0.	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 3445         \$0.00         \$400.72         \$0.00         \$0.	0445	HILL LEVY DISTRICT 0445	\$0.00	\$1,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445         HILL LEVY DISTRICT 5445         \$0.00         \$15.98         \$0.00         \$0.0	0445	HILL LEVY DISTRICT 2445	\$0.00	\$210.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445         HILL LEVY DISTRICT 7445         \$0.00         \$11.46         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0445	HILL LEVY DISTRICT 3445	\$0.00	\$400.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0445	HILL LEVY DISTRICT 5445	\$0.00	\$15.98	\$0.00	<u> </u>					\$0.00
			•	\$11.46	\$0.00		\$0.00	\$0.00		·	\$0.00
0547   Circle Elem         \$1,565,320.52         \$0.00         \$	0547	Circle Elem	\$1,565,320.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D656   Vida 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>
Missell				4.101		0.101		0.101		411.01	
Desire   D	School	School/Levy	Maximum					3rd Qtr.		4th Qtr.	
Number   Description   Allowed   Destroked   Destrok		District		Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	
Control   Cont	Number	Description	Allowed								
Decid   Roundup Elem	0548	Circle H S	\$1,157,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	•	\$0.00
B665   MÜSSELSHELL LEVY DISTRICT 1605   \$0.00   \$2,436.47   \$0.00	0566	Vida Elem	\$450,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6666   Roundup High School	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	0605	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$2,436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6666   MUSSELSHELL LEVY DISTRICT 1605   \$0.00   \$1.176.19   \$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 2600   \$0.00   \$3,259.55   \$0.00	0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$1,046.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607   Melstone Elem	0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$1,176.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607   MUSSELSHELL LEVY DISTRICT 1607   \$0.00   \$1,460.53   \$0.00	0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$3,259.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSSELSHELL LEVY DISTRICT 1607   \$0.00   \$5,384.77   \$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	0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$1,460.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Control   Cont	0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$5,384.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Control   Cont	0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$4,548.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROSEBUD LEVY DISTRICT 1801   \$0.00   \$24,311.52   \$0.00   \$0	0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$12,468.54	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608         MUSSELSHELL LEVY DISTRICT 1607         \$0.00         \$7,540.56         \$0.00	0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$24,311.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608         ROSEBUD LEVY DISTRICT 0607         \$0.00         \$17,460.24         \$0.00         <			\$807,202.40	<u> </u>	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0642         PETROLEUM LEVY DISTRICT 0641         \$0.00         \$5,595.59         \$0.00	0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$17,460.24	\$0.00	\$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></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
0657         Saco H S         \$648,254.43         \$0.00	0642	PETROLEUM LEVY DISTRICT 0641				<u> </u>					\$0.00
0657         PHILLIPS LEVY DISTRICT 0C03         \$0.00         \$129.87         \$0.00 <th< td=""><td></td><td></td><td>\$1,665,700.56</td><td>•</td><td>·</td><td>•</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>\$0.00</td></th<>			\$1,665,700.56	•	·	•	· · · · · · · · · · · · · · · · · · ·				\$0.00
0657         PHILLIPS LEVY DISTRICT 1C03         \$0.00         \$24,027.68         \$0.00	0657		\$648,254.43	·	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00
0657         PHILLIPS LEVY DISTRICT 6C03         \$0.00         \$7,320.97         \$0.00         <	0657		\$0.00	<u> </u>	\$0.00	<u> </u>	·	<u> </u>	· ·	· · · · · · · · · · · · · · · · · · ·	\$0.00
0659         Malta K-12 Schools         \$5,794,123.78         \$0.00         \$0	0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$24,027.68	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659         PHILLIPS LEVY DISTRICT 1658         \$0.00         \$469.21         \$0.00 <th< td=""><td>0657</td><td>PHILLIPS LEVY DISTRICT 6C03</td><td>\$0.00</td><td>\$7,320.97</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	0657	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$7,320.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0663         Whitewater K-12 Schools         \$1,119,762.36         \$0.00         <		Malta K-12 Schools	\$5,794,123.78	<u> </u>	\$0.00	<u>.</u>	·		·	· · · · · · · · · · · · · · · · · · ·	\$0.00
0663 PHILLIPS LEVY DISTRICT 0663 \$0.00 \$32,208.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0659		\$0.00	\$469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				· · · · · · · · · · · · · · · · · · ·	·	<u> </u>	·				\$0.00
0671         Dupuyer Elem         \$220,257.38         \$0.00	0663	PHILLIPS LEVY DISTRICT 0663	·	\$32,208.32	\$0.00	<u> </u>	\$0.00	\$0.00	\$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

<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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 5674	\$0.00	\$70.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 6674	\$0.00	\$15.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 7674	\$0.00	\$74.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$13,010.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 5674	\$0.00	\$64.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 6674	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 7674	\$0.00	\$68.11	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$232,258.49	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$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 0754   \$0.00   \$79,157.71   \$0.00   \$0	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number   Description   Descr				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Dishited	School	School/Levv	Maximum			2nd Qtr.		3rd Qtr.	FY 2023	4th Qtr.	
Number   Description   Allowed   Description   Descripti			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
0746   RICHLAND LEVY DISTRICT 0754   \$0.00   \$5.00   \$0.00	Number	Description	Allowed								
0746   RICHLAND LEVY DISTRICT 1227   \$0.00   \$5.85   \$0.00	0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$308,559.35	\$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   \$	0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$79,157.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746   RICHLAND LEVY DISTRICT 1768   \$0.00   \$80,745.74   \$0.00   \$0	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   \$48.64   \$0.00	0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$120,130.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747   Savage Elem	0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$80,745.74	\$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   \$0.	0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$648.64	\$0.00	\$0.00	\$0.00	\$0.00	\$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         <	0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$1,627.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748         RICHLAND LEVY DISTRICT 2227         \$0.00         \$19,037.95         \$0.00	0748		\$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	0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$1,142.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748         RICHLAND LEVY DISTRICT 3777         \$0.00         \$3,915.78         \$0.00         <	0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$19,037.95	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No.	0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$3,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749         RICHLAND LEVY DISTRICT 1749         \$0.00         \$30,217.84         \$20,327.78         \$0.00	0749	Brorson Elem	\$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>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0749	RICHLAND LEVY DISTRICT 0749	\$0.00	\$119,374.88	\$73,465.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750         RICHLAND LEVY DISTRICT 1750         \$0.00         \$744,785.29         \$0.00	0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$30,217.84	\$20,327.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750         RICHLAND LEVY DISTRICT 2750         \$0.00         \$9,217.41         \$0.00         <	0750	1	\$1,983,772.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751         Fairview H S         \$1,823,994.04         \$0.00 <td>0750</td> <td>RICHLAND LEVY DISTRICT 1750</td> <td>\$0.00</td> <td>\$744,785.29</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>	0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$744,785.29	\$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	0750	1	\$0.00	\$9,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751         RICHLAND LEVY DISTRICT 1777         \$0.00         \$41,591.95         \$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 4768         \$0.00         \$81,633.60         \$0.00	0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$397,569.77	\$0.00	\$0.00		\$0.00			\$0.00
0754         Rau Elem         \$638,537.63         \$0.00	0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$41,591.95	\$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	0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$81,633.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0768         RICHLAND LEVY DISTRICT 0768         \$0.00         \$414,232.12         \$0.00	0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$79,548.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769         Lambert H S         \$889,241.77         \$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
0769 RICHLAND LEVY DISTRICT 0768 \$0.00 \$414,232.13 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0769		\$889,241.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0769	RICHLAND LEVY DISTRICT 0768	\$0.00	\$414,232.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

District   District   District   District   Distriction   Allowed 0 & C   Distriction	<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>
Destrict				1st Otr		2nd Otr	2nd Qtr. FY 2023	3rd Otr	3rd Qtr. EV 2023	4th Otr	4th Qtr. FY 2023
Name				FY 2023	Amount in Excess of	FY 2023	Amount in Excess of	FY 2023	Amount in Excess of	FY 2023	Amount in Excess of
0774   ROOSEVELT LEVY DISTRICT 0774   \$0.00   \$4,753.72   \$0.00   \$0											Allowed O & G Distribution
0775   Poplar Elem	0774	ROOSEVELT LEVY DISTRICT 0774	\$0.00								\$0.00
0775   ROOSEVELT LEVY DISTRICT 1775   \$0.00   \$64,006.02   \$0.00   \$			<u> </u>	. ,	·	· · · · · · · · · · · · · · · · · · ·		<u>.</u>	·	·	\$0.00
0776   Poplar H S   \$3,248,982.76   \$0.00		•		•	· ·	·	· · · · · · · · · · · · · · · · · · ·			·	\$0.00
0776   ROOSEVELT LEVY DISTRICT 1775   \$0.00   \$27,144.25   \$0.00   \$	0776	Poplar H S	\$3,248,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0777   Culbertson Elem   \$2,173,968.76   \$0.00   \$0.	0776	<u> </u>	\$0.00	\$27,144.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777         RICHLAND LEVY DISTRICT 1777         \$0.00         \$58,525.35         \$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 2777         \$0.00         \$1,326,42         \$0.00         <	0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$39,514.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777         RICHLAND LEVY DISTRICT 3777         \$0.00         \$3,519.94         \$0.00         <	0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$58,525.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777         ROOSEVELT LEVY DISTRICT 1777         \$0.00         \$59,064.00         \$0.00	0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$1,326.42	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778         ROOSEVELT LEVY DISTRICT 1777         \$0.00         \$44,269.47         \$0.00	0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$59,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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         \$0.00         \$0.00         \$0.00         \$0.00           0781         Wolf Point H S         \$3,110,725.88         \$0.00 </td <td>0778</td> <td>ROOSEVELT LEVY DISTRICT 1777</td> <td>\$0.00</td> <td>\$44,269.47</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>	0778	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$44,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781         Wolf Point H S         \$3,110,725.88         \$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
0781         ROOSEVELT LEVY DISTRICT 0774         \$0.00         \$3,110.91         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0781         ROOSEVELT LEVY DISTRICT 1780         \$0.00         \$4,529.69         \$0.00         \$0.00         \$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           0782         ROOSEVELT LEVY DISTRICT 1782         \$0.00         \$2,769.38         \$0.00         \$0.00         \$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           0783         ROOSEVELT LEVY DISTRICT 1782         \$0.00         \$1,250.45         \$0.00         \$0.00         \$0.00         \$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         \$0.00         \$0.00         \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781         ROOSEVELT LEVY DISTRICT 1780         \$0.00         \$4,529.69         \$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
0782         Brockton Elementary         \$1,349,377.25         \$0.00         \$	0781	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$3,110.91	\$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         \$0.00         \$0.00         \$0.00         \$0.00           0783         Brockton High School         \$957,670.71         \$0.00         \$0.	0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$4,529.69	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0782	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$2,769.38	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$0.00
0785         ROOSEVELT LEVY DISTRICT 1784         \$0.00         \$637,446.37         \$0.00	0783	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$1,250.45	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0785	ROOSEVELT LEVY DISTRICT 1784	\$0.00	\$637,446.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787         Froid H S         \$856,001.06         \$0.00	0786	Froid Elem	\$905,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787         ROOSEVELT LEVY DISTRICT 1786         \$0.00         \$4,191.55         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0786	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$7,849.19	\$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
A A A A A A A A-	0787	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$4,191.55	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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 <td>0790</td> <td>Forsyth Elem</td> <td>\$2,354,062.54</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>	0790	Forsyth Elem	\$2,354,062.54	\$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. FY 2023	FY 2023 Amount in Excess of	2nd Qtr. FY 2023	FY 2023 Amount in Excess of	3rd Qtr. FY 2023	FY 2023 Amount in Excess of	4th Qtr. FY 2023	FY 2023 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
0791	Forsyth H S	\$1,472,950.58	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$27,665.18	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$5,061.27	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821	\$0.00	\$4,237.48	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$4,058.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$18,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$1,402.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$2,829.15	\$0.00	\$0.00	\$0.00	\$0.00	\$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
0851	Reed Point H S	\$695,549.65	\$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
	<del> </del>							<del>-</del>		

<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>
			1at Otr	1st Qtr. FY 2023	2nd Qtr.	2nd Qtr. FY 2023	3rd Qtr.	3rd Qtr. FY 2023	Ath Otr	4th Qtr. FY 2023
School	School/Levy	Maximum	1st Qtr. FY 2023	Amount in Excess of		Amount in Excess of	FY 2023	Amount in Excess of	4th Qtr. FY 2023	Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
	<u> </u>		Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0853	STILLWATER LEVY DISTRICT 0853	\$0.00	\$4,683.01	\$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	·	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 0858	\$0.00	\$72.31	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 4858	\$0.00	\$76.67	\$0.00	\$0.00	\$0.00	\$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
0859	STILLWATER LEVY DISTRICT 0858	\$0.00	\$52.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 4858	\$0.00	\$55.77	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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
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	\$0.00	\$0.00	\$0.00	\$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
0884	Choteau H S	\$1,674,720.55	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0889	\$0.00	\$69.98	·	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898	\$0.00	\$7,005.67	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0889	Bynum Elem	\$279,075.38	\$0.00	·	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0889	TETON LEVY DISTRICT 0889	\$0.00	\$55.60		\$0.00	\$0.00	\$0.00	\$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
0891	Fairfield H S	\$1,808,647.82	\$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
0895	Power H S	\$881,326.12	\$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
0898	Pendroy Elem	\$185,763.72	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	1 ondroy Lioni	ψ100,700.72	Ψ0.00	ψυ.υυ	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00

Desirability   District   Distr	<u>11</u>
Desired District Di	4th Qtr.
Destrict Number   Description	FY 2023 Amount in Excess of
Number   Description   Allowed   Distributed   Distribution   Distribution   Distributed   Distribution   Distributed   Distribution   Di	Allowed O & G
0900   Greenfield Elem	Distribution
0903   Sunburst K-12 Schools   \$2,114,658.01   \$0.00	\$0.00
0903   TOOLE LEVY DISTRICT 0902   \$0.00   \$17.68   \$0.00   \$	\$0.00
0903   TOOLE LEVY DISTRICT 2902   \$0.00   \$80,599.30   \$0.00	\$0.00
O910   Shelby Elem	\$0.00
O910   TOOLE LEVY DISTRICT 1910   \$0.00   \$2.427.55   \$0.00	\$0.00
O911   Shelby H S   \$1,864,099.67   \$0.00	\$0.00
O911   TOOLE LEVY DISTRICT 0915   \$0.00   \$4,400.90   \$0.00	\$0.00
0911         TOOLE LEVY DISTRICT 1910         \$0.00         \$1,499.80         \$0.00	\$0.00
0915         Galata Elem         \$121,138.00         \$0.00	\$0.00
0915         TOOLE LEVY DISTRICT 0915         \$0.00         \$799.70         \$0.00         \$0	\$0.00
0923         Hysham K-12 Schools         \$1,379,944.81         \$0.00         \$	\$0.00
0926         Glasgow K-12 Schools         \$8,802,453.02         \$0.00	\$0.00
0927         Frazer Elem         \$1,005,533.82         \$0.00 <td>\$0.00</td>	\$0.00
0927         VALLEY LEVY DISTRICT 0927         \$0.00         \$498.72         \$0.00         \$	\$0.00
0928         Frazer H S         \$873,102.57         \$0.00	\$0.00
0928         VALLEY LEVY DISTRICT 0927         \$0.00         \$246.22         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0928         VALLEY LEVY DISTRICT 0941         \$0.00         \$7,263.96         \$0.00	\$0.00
0928         VALLEY LEVY DISTRICT 0941         \$0.00         \$7,263.96         \$0.00 <th< td=""><td>\$0.00</td></th<>	\$0.00
0932         Hinsdale Elem         \$691,519.32         \$0.00 <td>\$0.00</td>	\$0.00
0932         VALLEY LEVY DISTRICT 1932         \$0.00         \$3,096.30         \$0.00 <th< td=""><td>\$0.00</td></th<>	\$0.00
0933         Hinsdale H S         \$745,968.31         \$0.00	\$0.00
0933         VALLEY LEVY DISTRICT 0C03         \$0.00         \$4,788.72         \$0.00 <th< td=""><td>\$0.00</td></th<>	\$0.00
0933         VALLEY LEVY DISTRICT 1932         \$0.00         \$2,122.83         \$0.00 <th< td=""><td>\$0.00</td></th<>	\$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
	\$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
0941         VALLEY LEVY DISTRICT 0941         \$0.00         \$7,358.86         \$0.00         \$0.00         \$0.00         \$0.00         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$0.00

0968   Billings H S   S82,365,780.39   \$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>
Manufact   Pr 2023   Amount in Excess of Destination   Pr 2023   Amount in Excess of Design   Pr 2023   Amount in Excess of Destination   Pr 2023   Amou					1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
District	School	School/Levv	Maximum		FY 2023	2nd Qtr.	FY 2023	3rd Qtr.	FY 2023	4th Qtr.	FY 2023
Section   Description   Section   Distribution			O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Dept	Number	Description	Allowed								
Def	0965	Billings Elem	\$109,119,855.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deep	0966	Billings H S	\$62,365,780.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OP70   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
0971   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   \$0	0970	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$1,076.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0972   Elder Grove Elem	0971	Laurel H S	\$7,541,772.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O975   Custer K-12 Schools   \$1,802,962.38   \$0.00	0971	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$611.48	\$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	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	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
Broadview Elem	0975	YELLOWSTONE LEVY DISTRICT 0974		\$4,869.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Broadview H S   \$958,383.65   \$0.00	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>0978</td> <td>Broadview Elem</td> <td>\$1,342,958.85</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>	0978	Broadview Elem	\$1,342,958.85	\$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	0979	Broadview H S	\$958,383.65	\$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 </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>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	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
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	\$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	\$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
1189         BIG HORN LEVY DISTRICT 1023         \$0.00         \$1,267.49         \$0.00         <	0989	Independent Elem	\$2,824,229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
1189         BIG HORN LEVY DISTRICT 4023         \$0.00         \$159.75         \$0.00 <th< td=""><td>1189</td><td></td><td>\$6,361,411.63</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></td><td>\$0.00</td></th<>	1189		\$6,361,411.63	\$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	1189	BIG HORN LEVY DISTRICT 1023	\$0.00	\$1,267.49	\$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 <th< td=""><td>1189</td><td>BIG HORN LEVY DISTRICT 4023</td><td>\$0.00</td><td>\$159.75</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193         Deer Creek Elem         \$235,925.22         \$0.00 </td <td>1190</td> <td>Lodge Grass H S</td> <td>\$2,584,863.57</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>	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
1193         DAWSON LEVY DISTRICT 0B93         \$0.00         \$11,087.30         \$0.00 <t< td=""><td>1190</td><td>BIG HORN LEVY DISTRICT 1025</td><td>\$0.00</td><td>\$625.97</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$625.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1196         Yellowstone Academy Elem         \$922,069.20         \$0.00 <t< td=""><td>1193</td><td>Deer Creek Elem</td><td>\$235,925.22</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	1193	Deer Creek Elem	\$235,925.22	\$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 \$0.00	1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$11,087.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$922,069.20	\$0.00	\$0.00	<u> </u>					\$0.00
1203   PHILLIPS LEVY DISTRICT 0C03   \$0.00   \$168.54   \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1203   PHILLIPS LEVY DISTRICT 6C03   \$0.00   \$9,500.85   \$0.00   \$0.	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number   Description   Descr				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Date   Date   Description   Description   Alloward DOR/OF   Alloward DOR/OF   Alloward DOR/OF   Destributed   De	School	School/Levv	Maximum		FY 2023	2nd Qtr.	FY 2023	3rd Qtr.	FY 2023	4th Qtr.	Amount in Excess of
Part			O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
1203   PHILLIPS LEVY DISTRICT 6C03   \$0.00   \$9,500.85   \$0.00   \$0.	Number	Description	Allowed								
1207   Rocky Boy Elem	1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$31,182.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207   HILL LEVY DISTRICT 0C07   S0.00   \$1,124.48   \$0.00	1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$9,500.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213   Hays-Lodge Pole K-12 Schls   \$3,942,656.38   \$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
1214   Plenty Coups H S   \$1,287,846.69   \$0.00   \$0	1207	HILL LEVY DISTRICT 0C07	\$0.00	\$1,124.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1216   North Harlem Colony Elem	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
1217   Gildford Colony Elem   \$210,054.05   \$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
1218   Ayers Elem	1216	North Harlem Colony Elem	\$172,355.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222   Mountain View Elem	1217	Gildford Colony Elem	\$210,054.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224   Liberty Elem	1218	Ayers Elem	\$145,829.58	\$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   \$0.0	1222	Mountain View Elem	\$186,558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1226   Heart Butte K-12 Schools   \$3,167,755.37   \$0.00   \$0		, ,	\$823,316.74	\$0.00	\$0.00						\$0.00
1227   Shields Valley Elem	1224	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$3,050.26	\$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	1226	Heart Butte K-12 Schools	\$3,167,755.37	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00	·	\$0.00
1229   Rocky Boy H S   \$2,036,646.64   \$0.00		Shields Valley Elem	\$1,684,649.38	\$0.00	\$0.00			\$0.00			\$0.00
1229   HILL LEVY DISTRICT 0C07   \$0.00   \$693.62   \$0.00   \$		Shields Valley H S	\$1,074,886.02	\$0.00	\$0.00	\$0.00		<u> </u>			\$0.00
1230         Lame Deer H S         \$2,545,573.52         \$0.00 </td <td></td> <td></td> <td>\$2,036,646.64</td> <td>\$0.00</td> <td>\$0.00</td> <td><u> </u></td> <td>·</td> <td><u>.</u></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$0.00</td>			\$2,036,646.64	\$0.00	\$0.00	<u> </u>	·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
1231         Luther Elem         \$242,042.24         \$0.00	1229	HILL LEVY DISTRICT 0C07		\$693.62	\$0.00		· ·	\$0.00			\$0.00
1233         North Star Elem         \$1,422,441.38         \$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
1233         HILL LEVY DISTRICT 1233         \$0.00         \$65.45         \$0.00         \$0.0	1231	Luther Elem	\$242,042.24	\$0.00	\$0.00	<u>.</u>	· ·	\$0.00	\$0.00		\$0.00
1234         North Star HS         \$1,018,608.14         \$0.00 </td <td>1233</td> <td>North Star Elem</td> <td>\$1,422,441.38</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td>	1233	North Star Elem	\$1,422,441.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
1234         HILL LEVY DISTRICT 1233         \$0.00         \$61.48         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           1235         Dutton/Brady K-12 Schools         \$2,063,633.51         \$0.00         \$0.0	1233	HILL LEVY DISTRICT 1233	\$0.00	\$65.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
1235         Dutton/Brady K-12 Schools         \$2,063,633.51         \$0.00			\$1,018,608.14	\$0.00	\$0.00	\$0.00					\$0.00
1235         TETON LEVY DISTRICT 1235         \$0.00         \$774.69         \$0.00         \$0			·	<u> </u>	\$0.00	<u> </u>		<u>.</u>		· · · · · · · · · · · · · · · · · · ·	\$0.00
1236         Chester-Joplin-Inverness EI         \$2,149,911.56         \$0.00		Dutton/Brady K-12 Schools	\$2,063,633.51	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
1236         HILL LEVY DISTRICT 1508         \$0.00         \$8.75         \$0.00	1235	TETON LEVY DISTRICT 1235		\$774.69	\$0.00	<u></u>					\$0.00
1236         LIBERTY LEVY DISTRICT 0506         \$0.00         \$8,759.74         \$0.00 <t< td=""><td></td><td>•</td><td>\$2,149,911.56</td><td><u> </u></td><td>·</td><td><u> </u></td><td>·</td><td><u>.</u></td><td></td><td>•</td><td>\$0.00</td></t<>		•	\$2,149,911.56	<u> </u>	·	<u> </u>	·	<u>.</u>		•	\$0.00
1236 LIBERTY LEVY DISTRICT 2236 \$0.00 \$4,539.00 \$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	\$0.00	\$0.00		\$0.00
				· · · · · · · · · · · · · · · · · · ·	·	<u> </u>					\$0.00
1236   LIBERTY LEVY DISTRICT 3236   \$0.00   \$331.87   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		LIBERTY LEVY DISTRICT 2236	\$0.00		\$0.00			\$0.00		·	\$0.00
	1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$331.87	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0506	\$0.00	\$6,461.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,951.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$3,348.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$244.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$95,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241	Lockwood K-12	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00