## Levy District Fiscal Year Distribution

Run Date July 26, 2023 Fiscal Year Ending June 30, 2024

<u>5</u> 6 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2024 2nd Qtr. FY 2024 3rd Qtr. FY 2024 4th Qtr. FY 2024 School School/Levy Maximum FY 2024 Amount in Excess of District District O & G Distribution Amount DOR/OPI Allowed O & G Number Description Allowed Distribution Distributed Distribution Distributed Distributed Distribution Distributed Distribution Spring Creek Elem \$147,643.78 0020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,047,032.13 \$0.00 0021 Pryor Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,089,311.66 \$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** \$1,009.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$0.00 \$111.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.970.044.06 \$0.00 \$0.00 \$0.00 \$0.00 0025 Lodge Grass Elem \$0.00 \$0.00 \$0.00 \$0.00 0025 **BIG HORN LEVY DISTRICT 1025** \$0.00 \$492.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,145,379.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0026 Wyola Elem 0028 Chinook Elem \$2,752,265.17 \$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 \$12,922.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chinook H S \$1,754,926.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 0034** \$22,623.59 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0048** \$7,466.33 \$0.00 \$0.00 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,076.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1034** \$0.00 \$12.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0030 Harlem Elem \$5,274,460.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1030** \$0.00 \$0.00 \$0.00 \$4.68 \$0.00 0030 \$0.00 \$0.00 \$0.00 \$0.00 0031 Harlem H S \$2,529,364.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0032** \$0.00 \$0.00 0031 \$0.00 \$200.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1030** \$2.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0031 \$0.00 0031 **BLAINE LEVY DISTRICT 3030** \$0.00 \$7.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cleveland Elem \$122,332.29 \$0.00 \$0.00 \$0.00 0032 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0032 **BLAINE LEVY DISTRICT 0032** \$0.00 \$379.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$334,169.19 0034 Zurich Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0034** 0034 \$11,488.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.51 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Dotal   Turner Elem	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number   Pacific   Pacif				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Distribution   Dist	School	School/Levv	Maximum	1st Qtr.	FY 2024	2nd Qtr.	FY 2024	3rd Qtr.	FY 2024	4th Qtr.	Amount in Excess of
Number   Description   Service   Description   Destruction   Destructi			O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
DO44   Turner Elem	Number	Description	Allowed				Distribution		Distribution		
DO45   Tumer H S   \$682,042.14   \$0.00   \$0.	0034	BLAINE LEVY DISTRICT 3030	\$0.00	\$11.58	\$0.00	\$0.00					\$0.00
DO48   Bear Paw Elem	0044	Turner Elem	\$665,175.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D048   BLAINE LEVY DISTRICT 0048   S.0.00   \$1,785.02   \$0.00   \$0.0	0045	Turner H S	\$682,042.14	\$0.00	\$0.00	\$0.00	·	\$0.00	·	·	\$0.00
0056   Red Lodge Elem	0048	Bear Paw Elem	\$188,549.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D057   Red Lodge H S   \$2,558,167.29   \$0.00	0048	BLAINE LEVY DISTRICT 0048		\$1,785.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059   Bridger K-12 Schools	0056	Red Lodge Elem	\$3,453,236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060   Joliet Elem	0057	Red Lodge H S	\$2,558,167.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D061   Joliet H S   \$2,021,176.98   \$0.00	0059	Bridger K-12 Schools	\$2,832,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0069   Roberts K-12 Schools	0060	Joliet Elem	\$2,910,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0072   Fromberg K-12   \$1,902,511.51   \$0.00	0061	Joliet H S	\$2,021,176.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076   Belfry K-12 Schools   \$1,354,494.19   \$0.00	0069	Roberts K-12 Schools	\$1,984,734.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076         CARBON LEVY DISTRICT 0075         \$0.00         \$103,381.97         \$0.00         <	0072	Fromberg K-12	\$1,902,511.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0078   Hawks Home Elem	0076	Belfry K-12 Schools	\$1,354,494.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087         Ekalaka Elem         \$1,145,271.58         \$0.00 <td>0076</td> <td>CARBON LEVY DISTRICT 0075</td> <td>\$0.00</td> <td>\$103,381.97</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>	0076	CARBON LEVY DISTRICT 0075	\$0.00	\$103,381.97	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087         CARTER LEVY DISTRICT 1087         \$0.00         \$1,756.55         \$0.00 <th< td=""><td>0078</td><td>Hawks Home Elem</td><td>\$312,205.23</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<>	0078	Hawks Home Elem	\$312,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0096         Alzada Elem         \$202,812.32         \$0.00	0087		\$1,145,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0097         Carter County H S         \$963,642.86         \$0.00	0087	CARTER LEVY DISTRICT 1087	\$0.00	\$1,756.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097         CARTER LEVY DISTRICT 1087         \$0.00         \$448.70         \$0.00         \$	0096	Alzada Elem	\$202,812.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133         Fort Benton Elem         \$2,534,951.97         \$0.00         \$0.0	0097	ļ	\$963,642.86	\$0.00	\$0.00	<u>.</u>		\$0.00	\$0.00		\$0.00
0134         Fort Benton H S         \$1,648,167.61         \$0.00	0097	CARTER LEVY DISTRICT 1087		\$448.70	\$0.00		·	\$0.00			\$0.00
0138         Big Sandy K-12         \$2,787,854.38         \$0.00<	0133	Fort Benton Elem	\$2,534,951.97	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$0.00
0138         CHOUTEAU LEVY DISTRICT 0144         \$0.00         \$2,653.40         \$0.00         <	0134	Fort Benton H S	\$1,648,167.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138         CHOUTEAU LEVY DISTRICT 1137         \$0.00         \$195.45         \$0.00 <th< td=""><td>0138</td><td>, ,</td><td>\$2,787,854.38</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$0.00</td></th<>	0138	, ,	\$2,787,854.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0146         Highwood K-12         \$1,900,105.74         \$0.00 </td <td>0138</td> <td>CHOUTEAU LEVY DISTRICT 0144</td> <td>\$0.00</td> <td>\$2,653.40</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	\$2,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0154         Geraldine K-12         \$1,276,012.36         \$0.00<	0138	CHOUTEAU LEVY DISTRICT 1137	\$0.00	\$195.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0159         Carter Elem         \$129,581.80         \$0.00	0146	Highwood K-12	\$1,900,105.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		•	\$0.00
0161         Knees Elem         \$148,410.33         \$0.00	0154		\$1,276,012.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0159		\$129,581.80								\$0.00
0171   Benton Lake Elem   \$163,260.73   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	0161	Knees Elem		\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
	0171	Benton Lake Elem	\$163,260.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Part	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
District				4.101	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Destrict Number   Destrict District   Destriction   Dest	School	School/Levy	Maximum		FY 2024 Amount in Excess of	2nd Qtr. FV 2024	FY 2024 Amount in Excess of	3rd Qtr. FV 2024	FY 2024 Amount in Excess of	4th Qtr. FV 2024	FY 2024 Amount in Excess of
Number   Description   Allowed   Distribution   D	District	District		Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
0173   Kircher Elem	Number	Description	Allowed				Distribution				Distribution
0177   Trail Creek Elem	0172	Miles City Elem	\$9,857,989.99	\$0.00	\$0.00	\$0.00	·	\$0.00	·		\$0.00
0.187   Kinsey Elem	0173	Kircher Elem	\$669,267.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0189   S Y Elem	0177	Trail Creek Elem	\$139,809.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00
0192   Custer County H S   \$6,078,928.19   \$0.00   \$	0187	Kinsey Elem	\$661,437.47	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
0194   Scobey K-12 Schools   \$3,624,420.20   \$0.00	0189	S Y Elem	\$148,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DANIELS LEVY DISTRICT 0194   \$0.00   \$3,429.94   \$0.00   \$0.	0192	Custer County H S	\$6,078,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206         Glendive Elem         \$8,209,534.96         \$0.00 </td <td>0194</td> <td>Scobey K-12 Schools</td> <td>\$3,624,420.20</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0194	Scobey K-12 Schools	\$3,624,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206         DAWSON LEVY DISTRICT 2206         \$0.00         \$22,197.11         \$0.00 <t< td=""><td>0194</td><td>DANIELS LEVY DISTRICT 0194</td><td>\$0.00</td><td>\$3,429.94</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<>	0194	DANIELS LEVY DISTRICT 0194	\$0.00	\$3,429.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dawson H S   \$4,267,504.88   \$0.00	0206	Glendive Elem	\$8,209,534.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAWSON LEVY DISTRICT 0216   \$0.00   \$10,873.99   \$0.00   \$0.	0206	DAWSON LEVY DISTRICT 2206		\$22,197.11	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
DAWSON LEVY DISTRICT 0B93   \$0.00   \$21,128.16   \$0.00   \$0.	0207		\$4,267,504.88								\$0.00
0207         DAWSON LEVY DISTRICT 2206         \$0.00         \$8,537.79         \$0.00 <th< td=""><td>0207</td><td>DAWSON LEVY DISTRICT 0216</td><td>\$0.00</td><td>\$10,873.99</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<>	0207	DAWSON LEVY DISTRICT 0216	\$0.00	\$10,873.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215   Bloomfield Elem	0207	DAWSON LEVY DISTRICT 0B93	\$0.00	\$21,128.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215         DAWSON LEVY DISTRICT 0215         \$0.00         \$43,895.33         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0216         Lindsay Elem         \$144,205.53         \$0.00	0207	DAWSON LEVY DISTRICT 2206	\$0.00	\$8,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216         Lindsay Elem         \$144,205.53         \$0.00	0215	Bloomfield Elem	\$163,298.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216         DAWSON LEVY DISTRICT 0216         \$0.00         \$2,930.34         \$0.00 <th< td=""><td></td><td>DAWSON LEVY DISTRICT 0215</td><td>·</td><td>\$43,895.33</td><td>\$0.00</td><td><u> </u></td><td>·</td><td></td><td></td><td></td><td>\$0.00</td></th<>		DAWSON LEVY DISTRICT 0215	·	\$43,895.33	\$0.00	<u> </u>	·				\$0.00
0227         Richey Elem         \$692,455.00         \$0.00			\$144,205.53	\$0.00	\$0.00			\$0.00			\$0.00
0227         DAWSON LEVY DISTRICT 1227         \$0.00         \$716.89         \$0.00         \$	0216	DAWSON LEVY DISTRICT 0216	\$0.00	\$2,930.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227         RICHLAND LEVY DISTRICT 0227         \$0.00         \$3,877.60         \$0.00         <	0227	Richey Elem	\$692,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227         RICHLAND LEVY DISTRICT 2227         \$0.00         \$41,510.83         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0228         Richey H S         \$798,153.82         \$0.00	0227	DAWSON LEVY DISTRICT 1227	\$0.00	\$716.89	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0228         Richey H S         \$798,153.82         \$0.00	0227	RICHLAND LEVY DISTRICT 0227	\$0.00	\$3,877.60	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0228         DAWSON LEVY DISTRICT 0215         \$0.00         \$61,876.72         \$0.00 <t< td=""><td>0227</td><td>RICHLAND LEVY DISTRICT 2227</td><td>\$0.00</td><td>\$41,510.83</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<>	0227	RICHLAND LEVY DISTRICT 2227	\$0.00	\$41,510.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228         DAWSON LEVY DISTRICT 1227         \$0.00         \$556.89         \$0.00         \$	0228		\$798,153.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244         Baker K-12 Schools         \$5,645,904.04         \$0.00         \$0	0228	DAWSON LEVY DISTRICT 0215	\$0.00	\$61,876.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244         FALLON LEVY DISTRICT 1243         \$0.00         \$739,964.16         \$0.00         <	0228	DAWSON LEVY DISTRICT 1227	\$0.00	\$556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256 Plevna K-12 Schools \$1,757,979.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0244	Baker K-12 Schools	\$5,645,904.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0244	FALLON LEVY DISTRICT 1243	\$0.00	\$739,964.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0256	Plevna K-12 Schools	\$1,757,979.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256   FALLON LEVY DISTRICT 1255   \$0.00   \$211,797.02   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	0256	FALLON LEVY DISTRICT 1255	\$0.00	\$211,797.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0258         Lewistown Elem         \$9,498,435.39         \$0.00<	0258	Lewistown Elem	\$9,498,435.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Destrict Number	<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>
Process   Proc					1st Qtr.	2.12	2nd Qtr.		3rd Qtr.		4th Qtr.
Desire Number   District   Dist	School	School/Levv	Maximum		FY 2024	2nd Qtr.	FY 2024	3rd Qtr.	FY 2024	4th Qtr.	FY 2024 Amount in Excess of
Number   Description   Abroved   Distribution   D			O & G Distribution	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
Color   Colo	Number	Description	Allowed				Distribution		Distribution		Distribution
Common   C	0259		\$4,504,148.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0269   Grass Range H S   \$706,361.85   \$0.00	0264	Deerfield Elem	\$213,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272         King Colony Elem         \$162,993.43         \$0.00<	0268	Grass Range Elem	\$807,205.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273   Moore Elem	0269	Grass Range H S	\$706,361.85	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
0274         Moore H S         \$680,976.08         \$0.00	0272	King Colony Elem	\$162,993.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280         Roy K-12 Schools         \$944,055.96         \$0.00<	0273		\$702,121.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281         Denton Elem         \$606,360.61         \$0.00	0274	Moore H S	\$680,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282         Denton H S         \$583,798.83         \$0.00	0280	Roy K-12 Schools	\$944,055.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288         Spring Creek Colony Elem         \$120,560.00         \$0.00 <t< td=""><td>0281</td><td>Denton Elem</td><td>. ,</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td></t<>	0281	Denton Elem	. ,	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
0291         Winifred K-12 Schools         \$2,215,707.22         \$0.00 <th< td=""><td>0282</td><td>Denton H S</td><td>\$583,798.83</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<>	0282	Denton H S	\$583,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Description	0288	, , ,	·								\$0.00
0377         Jordan Elem         \$1,279,029.83         \$0.00 <td>0291</td> <td>Winifred K-12 Schools</td> <td>\$2,215,707.22</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>	0291	Winifred K-12 Schools	\$2,215,707.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378         Garfield County H S         \$1,094,279.03         \$0.00         \$	0291	FERGUS LEVY DISTRICT 1290	·	\$82.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378         GARFIELD LEVY DISTRICT 0392         \$0.00         \$77.04         \$0.00			\$1,279,029.83	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
0385         Pine Grove Elem         \$148,477.46         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0386         Kester Elem         \$106,502.42         \$0.00		ļ	\$1,094,279.03	<u> </u>	\$0.00	\$0.00	·				\$0.00
0386         Kester Elem         \$106,502.42         \$0.00			· ·	\$77.04	\$0.00		·				\$0.00
0387         Cohagen Elem         \$216,054.79         \$0.00			· ·		·						\$0.00
0392         Sand Springs Elem         \$121,408.63         \$0.00			. ,			·					\$0.00
0392         GARFIELD LEVY DISTRICT 0392         \$0.00         \$26.21         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0394         Ross Elem         \$103,955.68         \$0.00	0387		\$216,054.79		\$0.00						\$0.00
0394         Ross Elem         \$103,955.68         \$0.00		· •	·			<u> </u>	·				\$0.00
0400         Browning Elem         \$13,430,469.04         \$0.00<				· · · · · · · · · · · · · · · · · · ·	·						\$0.00
0400         GLACIER LEVY DISTRICT 1400         \$0.00         \$9,411.84         \$0.00 <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td><u>.</u></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>\$0.00</td></t<>			·			<u>.</u>	· · · · · · · · · · · · · · · · · · ·				\$0.00
0401         Browning H S         \$6,949,543.59         \$0.00 <td></td> <td></td> <td></td> <td><u> </u></td> <td>·</td> <td><u> </u></td> <td>·</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$0.00</td>				<u> </u>	·	<u> </u>	·			· · · · · · · · · · · · · · · · · · ·	\$0.00
0401         GLACIER LEVY DISTRICT 0404         \$0.00         \$0.06         \$0.00         \$0	0400	GLACIER LEVY DISTRICT 1400		\$9,411.84	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
0401 GLACIER LEVY DISTRICT 1400 \$0.00 \$4,354.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$6,949,543.59		·	<u> </u>					\$0.00
			· ·	<u>.</u>	·		·			· · · · · · · · · · · · · · · · · · ·	\$0.00
0402   Cut Bank Flem				<u> </u>							\$0.00
	0402	Cut Bank Elem	\$5,991,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402         GLACIER LEVY DISTRICT 1402         \$0.00         \$39,646.18         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			•			<u>.</u>					\$0.00
0403         Cut Bank H S         \$3,119,370.77         \$0.00 <td>0403</td> <td>Cut Bank H S</td> <td>\$3,119,370.77</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>	0403	Cut Bank H S	\$3,119,370.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School	School/Levy			1st Qtr.		2nd Qtr.		3rd Qtr.		441- 04
	School/Levy				0.104		0.101	old Qil.		4th Qtr.
		Maximum	1st Qtr. FY 2024	FY 2024 Amount in Excess of	2nd Qtr. FY 2024	FY 2024 Amount in Excess of	3rd Qtr. FY 2024	FY 2024 Amount in Excess of	4th Qtr. FY 2024	FY 2024 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
0403	GLACIER LEVY DISTRICT 1402	\$0.00	\$26,354.98	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
0404 E	East Glacier Park Elem	\$696,909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	GLACIER LEVY DISTRICT 0404	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407 R	Ryegate K-12 Schools	\$1,242,298.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411 La	Lavina K-12 Schools	\$1,565,694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424 D	Davey Elem	\$228,053.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	HILL LEVY DISTRICT 0424	\$0.00	\$1,891.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0425 B	Box Elder Elem	\$3,244,887.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426 B	Box Elder H S	\$1,719,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Havre Elem	\$12,022,206.44	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 1427	\$0.00	\$9,050.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0427	HILL LEVY DISTRICT 3427	\$0.00	\$1,027.97	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0427	HILL LEVY DISTRICT 5427	\$0.00	\$293.52	\$0.00	\$0.00	\$0.00	\$0.00	· ·	\$0.00	\$0.00
0428 H	Havre H S	\$6,321,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0424	\$0.00	\$757.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0445	\$0.00	\$1,749.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 1427	\$0.00	\$4,863.54	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 2445	\$0.00	\$236.84	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3427	\$0.00	\$552.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3445	\$0.00	\$421.83	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5427	\$0.00	\$157.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5445	\$0.00	\$26.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 7445	\$0.00	\$14.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445 C	Cottonwood Elem	\$315,663.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 0445	\$0.00	\$802.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 2445	\$0.00	\$108.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 3445	\$0.00	\$193.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0445	HILL LEVY DISTRICT 5445	\$0.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0445	HILL LEVY DISTRICT 7445	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0547 C	Circle Elem	\$1,548,436.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Stool District   Stool District	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Procession   Procession   Procession   Process   Procession   Process   Pr				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101		411.01	
Debtool   Debt	School	School/Levy	Maximum			2nd Qtr.		3rd Qtr.		4th Qtr.	
Marticle   Description   Mallowed   Destributed   Destribution		District		Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	
D548	Number	Description	Allowed								
0548   MCCONE LEVY DISTRICT 1547   \$0.00   \$84.17   \$0.00	0547	MCCONE LEVY DISTRICT 1547	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$495,486.88   \$0.00	0548	Circle H S	\$1,206,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B665   Roundup Elem	0548	MCCONE LEVY DISTRICT 1547	\$0.00	\$84.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6605   MUSSELSHELL LEVY DISTRICT 1605   \$0.00   \$1,223.91   \$0.00	0566	Vida Elem	\$495,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606   Roundup High School   \$2,407,008.75   \$0.00	0605	Roundup Elem	\$4,204,022.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606   MUSSELSHELL LEVY DISTRICT 0600   \$0.00   \$59.11   \$0.00   \$0.	0605	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$1,223.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606   MUSSELSHELL LEVY DISTRICT 1605   \$0.00   \$622.05   \$0.00   \$0	0606	Roundup High School	\$2,407,008.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Musselshell levy district 2600   \$0.00   \$2,871.54   \$0.00	0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$590.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607   Melstone Elem	0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$622.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSSELSHELL LEVY DISTRICT 0600   \$0.00   \$624.53   \$0.00   \$	0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$2,871.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MUSSELSHELL LEVY DISTRICT 1607   \$0.00   \$2,813.49   \$0.00	0607		\$668,357.57		\$0.00			\$0.00			
MUSSELSHELL LEVY DISTRICT 2600   \$0.00   \$3.039.01   \$0.00	0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$624.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROSEBUD LEVY DISTRICT 0607   \$0.00   \$7,289.44   \$0.00   \$0.	0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$2,813.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607         ROSEBUD LEVY DISTRICT 0801         \$0.00         \$2,610.73         \$0.00 <t< td=""><td>0607</td><td>MUSSELSHELL LEVY DISTRICT 2600</td><td>\$0.00</td><td>\$3,039.01</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<>	0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$3,039.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607         ROSEBUD LEVY DISTRICT 1801         \$0.00         \$11,426.07         \$0.00         <	0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$7,289.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608         Melstone H S         \$841,534.79         \$0.00	0607	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$2,610.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608         MUSSELSHELL LEVY DISTRICT 1607         \$0.00         \$5,383.95         \$0.00	0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$11,426.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608         ROSEBUD LEVY DISTRICT 0607         \$0.00         \$13,949.19         \$0.00         <	0608	Melstone H S	\$841,534.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642         Winnett K-12 Schools         \$1,391,941.60         \$0.00	0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$5,383.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642         PETROLEUM LEVY DISTRICT 0641         \$0.00         \$1,898.65         \$0.00	0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$13,949.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
0648         Dodson K-12         \$1,759,411.73         \$0.00 <td>0642</td> <td>Winnett K-12 Schools</td> <td>\$1,391,941.60</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> <td>\$0.00</td>	0642	Winnett K-12 Schools	\$1,391,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657         Saco H S         \$649,581.79         \$0.00	0642	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$1,898.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657         PHILLIPS LEVY DISTRICT 0C03         \$0.00         \$108.38         \$0.00 <th< td=""><td>0648</td><td></td><td>\$1,759,411.73</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<>	0648		\$1,759,411.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657         PHILLIPS LEVY DISTRICT 1C03         \$0.00         \$20,354.78         \$0.00	0657	Saco H S	\$649,581.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657         PHILLIPS LEVY DISTRICT 6C03         \$0.00         \$6,073.06         \$0.00         <	0657	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$108.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659         Malta K-12 Schools         \$6,023,074.67         \$0.00         \$0	0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$20,354.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659         PHILLIPS LEVY DISTRICT 1658         \$0.00         \$368.60         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0657	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$6,073.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0659	Malta K-12 Schools	\$6,023,074.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0663         Whitewater K-12 Schools         \$1,153,797.91         \$0.00         <	0659	PHILLIPS LEVY DISTRICT 1658	\$0.00	\$368.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0663	Whitewater K-12 Schools	\$1,153,797.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0671   Dupuyer Elem	<u> </u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Number   Description   Descr				4 + 0+	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Destrict	School	School/Levy	Maximum		FY 2024 Amount in Excess of	2nd Qtr. FV 2024	FY 2024 Amount in Excess of	3rd Qtr. FV 2024	FY 2024 Amount in Excess of	4th Qtr. FV 2024	Amount in Excess of
PHILLIPS LEVY DISTRICT 0683   S.0.00   S25,041.98   S.0.00   S.0		District		Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
OFT   Dupuyer Elem	Number	Description	Allowed								
OF71   PONDERA LEVY DISTRICT 0671   \$0.00	0663	PHILLIPS LEVY DISTRICT 0663	\$0.00	\$25,041.89	\$0.00	\$0.00	\$0.00	\$0.00	·		\$0.00
0674   Conrad Elem	0671	Dupuyer Elem	\$255,020.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G674   PONDERA LEVY DISTRICT 1674   \$0.00   \$9,652.51   \$0.00   \$0.0	0671	PONDERA LEVY DISTRICT 0671	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675   Conrad H S	0674	Conrad Elem	\$3,574,856.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675   PONDERA LEVY DISTRICT 0684   \$0.00   \$418.59   \$0.00	0674	PONDERA LEVY DISTRICT 1674	\$0.00	\$9,652.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675   PONDERA LEVY DISTRICT 1674   \$0.00   \$8,809.09   \$0.00   \$0.0	0675	Conrad H S	\$2,181,761.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679   Valier Elem	0675	PONDERA LEVY DISTRICT 0684	\$0.00	\$418.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679         PONDERA LEVY DISTRICT 1679         \$0.00         \$634.69         \$0.00	0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$8,809.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680         Valier H S         \$1,009,122.73         \$0.00	0679	Valier Elem	\$1,418,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680         PONDERA LEVY DISTRICT 0671         \$0.00         \$0.04         \$0.00         \$0	0679	PONDERA LEVY DISTRICT 1679	\$0.00	\$634.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680         PONDERA LEVY DISTRICT 1679         \$0.00         \$387.40         \$0.00	0680	Valier H S	\$1,009,122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684         Miami Elem         \$404,221.23         \$0.00	0680	PONDERA LEVY DISTRICT 0671	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684         PONDERA LEVY DISTRICT 0684         \$0.00         \$164.97         \$0.00	0680	PONDERA LEVY DISTRICT 1679	\$0.00	\$387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692         Biddle Elem         \$155,442.79         \$0.00	0684	Miami Elem	\$404,221.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692         POWDER RIVER LEVY DISTRICT 0692         \$0.00         \$515.80         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0705         Broadus Elem         \$1,734,963.14         \$0.00 <td>0684</td> <td>PONDERA LEVY DISTRICT 0684</td> <td>\$0.00</td> <td>\$164.97</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>	0684	PONDERA LEVY DISTRICT 0684	\$0.00	\$164.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705         Broadus Elem         \$1,734,963.14         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0705         POWDER RIVER LEVY DISTRICT 4705         \$0.00         \$215,458.61         \$0.00         \$0.0	0692		\$155,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705         POWDER RIVER LEVY DISTRICT 4705         \$0.00         \$215,458.61         \$0.00	0692			\$515.80	\$0.00	\$0.00		\$0.00			\$0.00
0706         Powder River Co Dist H S         \$1,335,991.87         \$0.00	0705	Broadus Elem	\$1,734,963.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706         POWDER RIVER LEVY DISTRICT 0692         \$0.00         \$1,035.57         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0706         POWDER RIVER LEVY DISTRICT 4705         \$0.00         \$164,826.48         \$0.00	0705	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$215,458.61	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706         POWDER RIVER LEVY DISTRICT 4705         \$0.00         \$164,826.48         \$0.00	0706	Powder River Co Dist H S	\$1,335,991.87		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0709         South Stacey Elem         \$124,946.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0726         Terry K-12 Schools         \$2,189,306.43         \$0.00	0706	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$1,035.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726         Terry K-12 Schools         \$2,189,306.43         \$0.00         \$0	0706	1	\$0.00	\$164,826.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726         PRAIRIE LEVY DISTRICT 4725         \$0.00         \$6,615.35         \$0.00 <t< td=""><td>0709</td><td>South Stacey Elem</td><td>\$124,946.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	0709	South Stacey Elem	\$124,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745         Sidney Elem         \$8,887,454.64         \$0.00 <td>0726</td> <td>Terry K-12 Schools</td> <td>\$2,189,306.43</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>	0726	Terry K-12 Schools	\$2,189,306.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745         RICHLAND LEVY DISTRICT 1745         \$0.00         \$307,166.25         \$0.00	0726	PRAIRIE LEVY DISTRICT 4725	\$0.00	\$6,615.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746         Sidney H S         \$4,965,287.12         \$0.00	0745	Sidney Elem	\$8,887,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746 RICHLAND LEVY DISTRICT 0749 \$0.00 \$439,954.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0745	RICHLAND LEVY DISTRICT 1745	\$0.00	\$307,166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0746	Sidney H S	\$4,965,287.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746   RICHLAND LEVY DISTRICT 0754   \$0.00   \$62,724.63   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$439,954.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$62,724.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Second Reversion   Part	<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>
Name				FY 2024	FY 2024 Amount in Excess of	FY 2024	FY 2024 Amount in Excess of	FY 2024	Amount in Excess of	FY 2024	4th Qtr. FY 2024 Amount in Excess of
0746   RICHLAND LEVY DISTRICT 1768   \$0.00   \$71.02   \$0.00											Distribution
0746   RICHLAND LEVY DISTRICT 2777   S0.00   \$710.02   S0.00   S0.00   \$0.00	0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$108,227.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747   Savage Elem	0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$53,908.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O747   RICHAND LEVY DISTRICT 0747   \$0.00   \$3.162.26   \$0.00   \$0.0	0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$710.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748         Savage H S         \$833,859.98         \$0.00	0747	Savage Elem	\$1,149,266.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748   RICHLAND LEVY DISTRICT 0747   \$0.00   \$2,304.08   \$0.00   \$0.	0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$3,162.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748         RICHLAND LEVY DISTRICT 2227         \$0.00         \$31,270.95         \$0.00	0748	Savage H S	\$833,859.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748   RICHLAND LEVY DISTRICT 2768   \$0.00   \$105,991.45   \$0.00   \$	0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,304.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749         Brorson Elem         \$132,125.97         \$0.00	0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$31,270.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749         RICHLAND LEVY DISTRICT 0749         \$0.00         \$113,278.81         \$75,434.05         \$0.00	0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$105,991.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749   RICHLAND LEVY DISTRICT 1749   \$0.00   \$18,847.16   \$13,453.27   \$0.00	0749	Brorson Elem	\$132,125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750         Fairview Elem         \$1,988,027.95         \$0.00 </td <td>0749</td> <td>RICHLAND LEVY DISTRICT 0749</td> <td>\$0.00</td> <td>\$113,278.81</td> <td>\$75,434.05</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	\$113,278.81	\$75,434.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750         RICHLAND LEVY DISTRICT 1750         \$0.00         \$964,209.19         \$0.00	0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$18,847.16	\$13,453.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750         RICHLAND LEVY DISTRICT 2750         \$0.00         \$20,998.68         \$0.00	0750	Fairview Elem	\$1,988,027.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751         Fairview H S         \$1,810,142.50         \$0.00 <td>0750</td> <td>RICHLAND LEVY DISTRICT 1750</td> <td>\$0.00</td> <td>\$964,209.19</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$964,209.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751         RICHLAND LEVY DISTRICT 1750         \$0.00         \$623,064.93         \$0.00	0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$20,998.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751         RICHLAND LEVY DISTRICT 1777         \$0.00         \$30,589.80         \$0.00	0751		\$1,810,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751         RICHLAND LEVY DISTRICT 4768         \$0.00         \$66,236.56         \$0.00	0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$623,064.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754         Rau Elem         \$715,450.70         \$0.00	0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$30,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754         RICHLAND LEVY DISTRICT 0754         \$0.00         \$50,356.29         \$0.00	0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$66,236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768         Lambert Elem         \$1,043,787.10         \$0.00 <td>0754</td> <td>Rau Elem</td> <td>\$715,450.70</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	\$715,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768         RICHLAND LEVY DISTRICT 0768         \$0.00         \$401,448.70         \$0.00	0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$50,356.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769         Lambert H S         \$965,794.30         \$0.00	0768	Lambert Elem	\$1,043,787.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769         RICHLAND LEVY DISTRICT 0768         \$0.00         \$401,448.78         \$0.00	0768	RICHLAND LEVY DISTRICT 0768	\$0.00	\$401,448.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774         Frontier Elem         \$1,511,075.49         \$0.00 </td <td>0769</td> <td>Lambert H S</td> <td>\$965,794.30</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>	0769	Lambert H S	\$965,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774         ROOSEVELT LEVY DISTRICT 0774         \$0.00         \$2,731.02         \$0.00	0769	RICHLAND LEVY DISTRICT 0768	\$0.00	\$401,448.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775         Poplar Elem         \$7,178,335.89         \$0.00 <td>0774</td> <td>Frontier Elem</td> <td>\$1,511,075.49</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>	0774	Frontier Elem	\$1,511,075.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775 ROOSEVELT LEVY DISTRICT 1775 \$0.00 \$49,446.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0774	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$2,731.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0775	Poplar Elem	\$7,178,335.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0770 7 4 4 0	0775	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$49,446.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776   Poplar H S	0776	Poplar H S	\$3,847,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

O777   Ouberson Elem   \$2,144,145.42   \$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>
Number   Description   Descr				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Desired   Desi	School	School/Levy	Maximum		Amount in Excess of	2nd Qtr. EV 2024	Amount in Excess of	3rd Qtr.	Amount in Excess of	4th Qtr.	Amount in Excess of
Number   Description   Allowed   Description   Descripti		District		Amount DOR/OPI		Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
O777   Culberson Elem   \$2,144,145.42   \$0.00   \$0.0	Number	Description	Allowed								
0777   RICHLAND LEVY DISTRICT 0777   \$0.00   \$71.304.56   \$0.00   \$0	0776	ROOSEVELT LEVY DISTRICT 1775	·	\$15,463.85	\$0.00	\$0.00	·	\$0.00	·		\$0.00
0777   RICHLAND LEVY DISTRICT 1777   S0.00   \$38,413.94   \$0.00   \$0	0777	Culbertson Elem	\$2,144,145.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777   RICHAND LEVY DISTRICT 1777   \$0.00   \$1,453.32   \$0.00   \$0.0	0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$71,304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note	0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$38,413.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778         Culbertson H S         \$1,557,493.54         \$0.00<	0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$1,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778         ROOSEVELT LEVY DISTRICT 1777         \$0.00         \$30,452.42         \$0.00	0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$39,830.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780         Wolf Point Elem         \$5,330,451.69         \$0.00	0778	Culbertson H S	\$1,557,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780   ROOSEVELT LEVY DISTRICT 1780   \$0.00   \$3,561.15   \$0.00   \$0	0778	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$30,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781         Wolf Point H S         \$3,115,986.16         \$0.00<	0780	1	\$5,330,451.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781         ROOSEVELT LEVY DISTRICT 0774         \$0.00         \$1,690.51         \$0.00	0780	ROOSEVELT LEVY DISTRICT 1780		\$3,561.15	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
0781         ROOSEVELT LEVY DISTRICT 1780         \$0.00         \$3,565.21         \$0.00	0781		\$3,115,986.16		\$0.00						\$0.00
0782         Brockton Elementary         \$1,364,271.53         \$0.00         \$	0781	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$1,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782         ROOSEVELT LEVY DISTRICT 1782         \$0.00         \$2,783.05         \$0.00	0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$3,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783         Brockton High School         \$1,078,677.93         \$0.00	0782	Brockton Elementary	\$1,364,271.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783         ROOSEVELT LEVY DISTRICT 1782         \$0.00         \$399.32         \$0.00 <t< td=""><td>0782</td><td>ROOSEVELT LEVY DISTRICT 1782</td><td>\$0.00</td><td>\$2,783.05</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<>	0782	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$2,783.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785         Bainville K-12 Schools         \$2,350,160.37         \$0.00 <t< td=""><td>0783</td><td>Brockton High School</td><td>\$1,078,677.93</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	\$1,078,677.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785         ROOSEVELT LEVY DISTRICT 1784         \$0.00         \$458,567.12         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0786         Froid Elem         \$853,711.94         \$0.00	0783	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786         Froid Elem         \$853,711.94         \$0.00	0785	Bainville K-12 Schools	\$2,350,160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786         ROOSEVELT LEVY DISTRICT 1786         \$0.00         \$6,249.12         \$0.00	0785	ROOSEVELT LEVY DISTRICT 1784	\$0.00	\$458,567.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787         Froid H S         \$899,247.14         \$0.00	0786	Froid Elem	\$853,711.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787         ROOSEVELT LEVY DISTRICT 1786         \$0.00         \$4,947.11         \$0.00	0786	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$6,249.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0789         Birney Elem         \$161,371.09         \$0.00	0787	Froid H S	\$899,247.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790         Forsyth Elem         \$2,342,521.52         \$0.00 <td>0787</td> <td>ROOSEVELT LEVY DISTRICT 1786</td> <td>\$0.00</td> <td>\$4,947.11</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>	0787	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$4,947.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791         Forsyth H S         \$1,596,255.90         \$0.00 <td>0789</td> <td>Birney Elem</td> <td>\$161,371.09</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>	0789	Birney Elem	\$161,371.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791         ROSEBUD LEVY DISTRICT 0801         \$0.00         \$4,066.60         \$0.00 <t< td=""><td>0790</td><td>Forsyth Elem</td><td></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<>	0790	Forsyth Elem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791         ROSEBUD LEVY DISTRICT 1801         \$0.00         \$17,797.72         \$0.00         <	0791	Forsyth H S	\$1,596,255.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0792         Lame Deer Elem         \$4,144,275.88         \$0.00<	0791	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$4,066.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0791	ROSEBUD LEVY DISTRICT 1801	·	\$17,797.72	\$0.00	<u> </u>					\$0.00
0795   Rosebud K-12   \$1,171,216.03   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	0792	Lame Deer Elem	\$4,144,275.88	<u>.</u>	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00		·	\$0.00
	0795	Rosebud K-12	\$1,171,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

077   Colstrip H S	<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   Sector   Proceed   Procee				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Dishift   Dish	School	School/Levv	Maximum			2nd Qtr.	FY 2024	3rd Qtr.	FY 2024	4th Qtr.	Amount in Excess of
Number   Description   Section   Section   Destriction		District	O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
077   Colstrip H S	Number	Description	Allowed				Distribution		Distribution		
0810   Ashland Elem	0796	Colstrip Elem	\$4,162,383.54	\$0.00	\$0.00	\$0.00		· · · · · · · · · · · · · · · · · · ·			\$0.00
0819   Westby K-12 Schools	0797	Colstrip H S	\$2,375,622.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819   SHERIDAN LEVY DISTRICT 1818   \$0.00   \$35,478.08   \$0.00   \$0	0800	Ashland Elem	\$1,240,922.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIDAN LEVY DISTRICT 3818   \$0.00   \$6.132.78   \$0.00   \$0	0819	Westby K-12 Schools	\$1,254,049.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIDAN LEVY DISTRICT 3818   S.0.00   \$2.3,544.66   \$0.00	0819	SHERIDAN LEVY DISTRICT 1818	\$0.00	\$35,478.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822   Medicine Lake K-12 Schools	0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$6,132.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822   SHERIDAN LEVY DISTRICT 4821   \$0.00   \$83,363.58   \$0.00   \$0	0819	SHERIDAN LEVY DISTRICT 3818	\$0.00	\$23,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIDAN LEVY DISTRICT 4821   \$0.00   \$3,081.07   \$0.00   \$0	0822	Medicine Lake K-12 Schools	\$1,675,079.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828         Plentywood K-12 Schools         \$4,549,198.38         \$0.00         <	0822	SHERIDAN LEVY DISTRICT 1821	\$0.00	\$83,363.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828         SHERIDAN LEVY DISTRICT 1828         \$0.00         \$912.58         \$0.00 <th< td=""><td>0822</td><td>SHERIDAN LEVY DISTRICT 4821</td><td></td><td>\$3,081.07</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td></td><td></td><td>\$0.00</td></th<>	0822	SHERIDAN LEVY DISTRICT 4821		\$3,081.07	\$0.00	\$0.00		\$0.00			\$0.00
0828         SHERIDAN LEVY DISTRICT 3828         \$0.00         \$4,360.21         \$0.00         <	0828	Plentywood K-12 Schools	\$4,549,198.38		\$0.00						\$0.00
0828         SHERIDAN LEVY DISTRICT 5828         \$0.00         \$9,494.39         \$0.00         <	0828	SHERIDAN LEVY DISTRICT 1828	\$0.00	\$912.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828         SHERIDAN LEVY DISTRICT 6828         \$0.00         \$12,178.29         \$0.00	0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$4,360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$3,115.63         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0828         SHERIDAN LEVY DISTRICT 8828         \$0.00         \$3,639.72         \$0.00 <td< td=""><td>0828</td><td>SHERIDAN LEVY DISTRICT 5828</td><td>\$0.00</td><td>\$9,494.39</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<>	0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$9,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828         SHERIDAN LEVY DISTRICT B828         \$0.00         \$3,639.72         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0846         Park City Elem         \$2,422,563.10         \$0.00 <td>0828</td> <td>SHERIDAN LEVY DISTRICT 6828</td> <td>\$0.00</td> <td>\$12,178.29</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>	0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$12,178.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0846         Park City Elem         \$2,422,563.10         \$0.00<	0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$3,115.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0847         Park City H S         \$1,686,866.30         \$0.00 </td <td>0828</td> <td>SHERIDAN LEVY DISTRICT B828</td> <td>\$0.00</td> <td>\$3,639.72</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>	0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$3,639.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0848         Columbus Elem         \$4,967,461.46         \$0.00 </td <td>0846</td> <td>Park City Elem</td> <td>\$2,422,563.10</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0846	Park City Elem	\$2,422,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0849         Columbus H S         \$3,269,794.05         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0850         Reed Point Elem         \$638,125.51         \$0.00         <	0847	Park City H S	\$1,686,866.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850         Reed Point Elem         \$638,125.51         \$0.00 </td <td>0848</td> <td>Columbus Elem</td> <td>\$4,967,461.46</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>	0848	Columbus Elem	\$4,967,461.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851         Reed Point H S         \$704,600.78         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0852         Molt Elem         \$113,433.65         \$0.00         \$0.	0849	Columbus H S	\$3,269,794.05	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$0.00
0852         Molt Elem         \$113,433.65         \$0.00	0850	Reed Point Elem	\$638,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853         Fishtail Elem         \$207,767.76         \$0.00 <td>0851</td> <td>Reed Point H S</td> <td>\$704,600.78</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	0851	Reed Point H S	\$704,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853         STILLWATER LEVY DISTRICT 0853         \$0.00         \$2,185.89         \$0.00	0852	Molt Elem	\$113,433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0857         Nye Elem         \$155,304.97         \$0.00	0853	Fishtail Elem	\$207,767.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858         Rapelje Elem         \$697,137.31         \$0.00	0853	STILLWATER LEVY DISTRICT 0853	·	\$2,185.89	\$0.00	\$0.00	\$0.00	\$0.00		•	\$0.00
0859 Rapelje H S \$680,483.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0857	Nye Elem	\$155,304.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0858	Rapelje Elem	\$697,137.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861         Absarokee Elem         \$1,381,082.72         \$0.00<	0859	Rapelje H S	\$680,483.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0861	Absarokee Elem	\$1,381,082.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	<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 + 0+	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	40.00	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2024	FY 2024 Amount in Excess of	2nd Qtr. FY 2024	FY 2024 Amount in Excess of	3rd Qtr. FY 2024	FY 2024 Amount in Excess of	4th Qtr. FY 2024	FY 2024 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
0862	Absarokee H S	\$1,301,007.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	STILLWATER LEVY DISTRICT 0853	\$0.00	\$4,653.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0865	Big Timber Elem	\$3,344,881.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$370,156.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0872	Greycliff Elem	\$153,778.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875	McLeod Elem	\$146,964.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882	Sweet Grass County H S	\$2,334,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0883	Choteau Elem	\$2,693,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$1,683,414.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0889	\$0.00	\$63.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898	\$0.00	\$4,317.46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	Bynum Elem	\$337,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	TETON LEVY DISTRICT 0889	\$0.00	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fairfield Elem	\$2,208,766.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fairfield H S	\$1,839,530.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Power Elem	\$1,019,047.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Power H S	\$872,575.81	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Golden Ridge Elem	\$482,310.74	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$190,608.57	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	TETON LEVY DISTRICT 0898	\$0.00	\$1,966.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Greenfield Elem	\$994,672.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sunburst K-12 Schools	\$2,119,428.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 0902	\$0.00	\$20.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 2902	\$0.00	\$65,188.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Shelby Elem	\$4,109,892.98	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	TOOLE LEVY DISTRICT 1910	\$0.00	\$2,341.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Shelby H S	\$2,000,138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 0915	\$0.00	\$5,080.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 1910	\$0.00	\$1,608.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915	Galata Elem	\$141,543.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School School/Levy Maximum FY 2024 Amount in Excess of FY 2024 Amount in Excess of FY District O & G Distribution Amount DOR/OPI Allowed O & G Amount DOR/OPI All	3rd Qtr.   FY 2024   Amount in Excess of Allowed O & G Distribution	### Amount DOR/OPI Distributed   \$0.00	4th Qtr. FY 2024 Amount in Excess of Allowed O & G Distribution  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
School District District District Description   O & G Distribution Description   O & G Distribution Distributed   O & G Distribution   O &	Amount in Excess of Allowed O & G Distribution	FY 2024 Amount DOR/OPI Distributed  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Amount in Excess of Allowed O & G Distribution  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
District Number         District Description         O & G Distribution Allowed         Amount DOR/OPI Distributed         Allowed O & G Distribution         Amount DOR/OPI Distributed         Amount DOR/OPI D	Int DOR/OPI istributed         Allowed O & G Distribution           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00	### Amount DOR/OPI Distributed   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Number         Description         Allowed         Distributed         Distribution         Distributed         Distributed         Distributed         Distribution         Distributed         Distribution         Distributed         Distributed <th< td=""><td>istributed         Distribution           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></th<>	istributed         Distribution           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$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
0923         Hysham K-12 Schools         \$1,460,489.45         \$0.00         \$0.00         \$0.00           0926         Glasgow K-12 Schools         \$8,841,027.86         \$0.00         \$0.00         \$0.00         \$0.00           0927         Frazer Elem         \$1,020,330.56         \$0.00         \$0.00         \$0.00         \$0.00           0927         VALLEY LEVY DISTRICT 0927         \$0.00         \$211.54         \$0.00         \$0.00         \$0.00           0928         Frazer H S         \$894,179.29         \$0.00         \$0.00         \$0.00         \$0.00           0928         VALLEY LEVY DISTRICT 0927         \$0.00         \$106.38         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0926         Glasgow K-12 Schools         \$8,841,027.86         \$0.00         \$0.00         \$0.00         \$0.00           0927         Frazer Elem         \$1,020,330.56         \$0.00         \$0.00         \$0.00         \$0.00           0927         VALLEY LEVY DISTRICT 0927         \$0.00         \$211.54         \$0.00         \$0.00         \$0.00           0928         Frazer H S         \$894,179.29         \$0.00         \$0.00         \$0.00         \$0.00           0928         VALLEY LEVY DISTRICT 0927         \$0.00         \$106.38         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
0927         Frazer Elem         \$1,020,330.56         \$0.00         \$0.00         \$0.00         \$0.00           0927         VALLEY LEVY DISTRICT 0927         \$0.00         \$211.54         \$0.00         \$0.00         \$0.00           0928         Frazer H S         \$894,179.29         \$0.00         \$0.00         \$0.00         \$0.00           0928         VALLEY LEVY DISTRICT 0927         \$0.00         \$106.38         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
0927         VALLEY LEVY DISTRICT 0927         \$0.00         \$211.54         \$0.00         \$0.00           0928         Frazer H S         \$894,179.29         \$0.00         \$0.00         \$0.00           0928         VALLEY LEVY DISTRICT 0927         \$0.00         \$106.38         \$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
0928         Frazer H S         \$894,179.29         \$0.00         \$0.00         \$0.00         \$0.00           0928         VALLEY LEVY DISTRICT 0927         \$0.00         \$106.38         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
0928 VALLEY LEVY DISTRICT 0927 \$0.00 \$106.38 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	
	\$0.00 \$0.00		Φ0.00
0928 VALLEY LEVY DISTRICT 0941 \$0.00 \$5.949.18 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00
Ψοίου Ψοίου Ψοίου	#O OO #O OO	\$0.00	\$0.00
0932         Hinsdale Elem         \$670,852.07         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0932 VALLEY LEVY DISTRICT 1932 \$0.00 \$2,677.96 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		\$0.00
0933         Hinsdale H S         \$761,942.35         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00		\$0.00
0933   VALLEY LEVY DISTRICT 0C03   \$0.00   \$4,418.70   \$0.00   \$0.00   \$0.00	\$0.00	\$0.00	\$0.00
0933 VALLEY LEVY DISTRICT 1932 \$0.00 \$1,653.61 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0935         Opheim K-12 Schools         \$1,202,113.74         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00		\$0.00
0937         Nashua K-12 Schools         \$1,853,135.21         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00		\$0.00
0941         Lustre Elem         \$523,180.75         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00		\$0.00
0941   VALLEY LEVY DISTRICT 0941   \$0.00   \$6,180.49   \$0.00   \$0.00   \$0.00	\$0.00 \$0.00		\$0.00
0964         Wibaux K-12 Schools         \$2,429,461.57         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0964         WIBAUX LEVY DISTRICT 1964         \$0.00         \$94,458.15         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00		\$0.00
0965         Billings Elem         \$110,733,616.34         \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00		\$0.00
0966   Billings H S   \$63,128,079.03   \$0.00   \$0.00   \$0.00   \$0.00	\$0.00 \$0.00		\$0.00
0968         Blue Creek Elem         \$1,814,586.38         \$0.00         \$0.00         \$0.00	\$0.00	\$0.00	\$0.00
0969         Canyon Creek Elem         \$2,722,547.23         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0970   Laurel Elem         \$12,588,384.17         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0970 YELLOWSTONE LEVY DISTRICT 1970 \$0.00 \$646.32 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0971 Laurel H S \$7,498,506.86 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0971   YELLOWSTONE LEVY DISTRICT 1970   \$0.00   \$401.92   \$0.00   \$0.00   \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0972         Elder Grove Elem         \$6,937,283.18         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00		\$0.00
0975         Custer K-12 Schools         \$1,839,726.46         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
0975         YELLOWSTONE LEVY DISTRICT 0974         \$0.00         \$2,234.31         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

State   Stat	<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   Content   Pr 2024   Amount In Excess of Activation   Pr 2				4 4 04	1st Qtr.	0.101	2nd Qtr.	0.101	3rd Qtr.	411.01	4th Qtr.
Desire   Description   Descr	School	School/Levy	Maximum		Amount in Excess of	2nd Qtr. FV 2024	Amount in Excess of	3rd Qtr. FV 2024	FY 2024 Amount in Excess of	4th Qtr. FV 2024	Amount in Excess of
Notified   Description   Search   Description   Descript	District	District		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	
0978   Broadview HEIm	Number	Description	Allowed				Distribution				
Dept.   Dept	0976	Morin Elem	\$432,610.84	\$0.00	\$0.00	\$0.00	·	\$0.00			
Post   Elysian Elem	0978	Broadview Elem	\$1,367,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number Project K-12 Schools	0979	Broadview H S	\$1,106,283.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985   Shepherd Elem	0981	Elysian Elem	\$4,562,856.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986   Shepherd H S	0983	Huntley Project K-12 Schools	\$8,943,832.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987   Pioneer Elem	0985	Shepherd Elem	\$5,776,360.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Description	0986	Shepherd H S	\$3,390,729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189   Hardin H S   \$6,362,418.32   \$0.00	0987	Pioneer Elem	\$784,171.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189   BIG HORN LEVY DISTRICT 1023   \$0.00   \$365.25   \$0.00	0989	Independent Elem	\$2,870,612.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189   BIG HORN LEVY DISTRICT 4023   \$0.00   \$40.44   \$0.00	1189	Hardin H S	\$6,362,418.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190   Lodge Grass H S   \$2,588,522.85   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$190.00   \$190.00   \$190.00   \$190.00   \$190.00   \$	1189	BIG HORN LEVY DISTRICT 1023	\$0.00	\$365.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190   BIG HORN LEVY DISTRICT 1025   \$0.00   \$216.48   \$0.00	1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$40.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193   Deer Creek Elem   \$259,319.93   \$0.00	1190	Lodge Grass H S	\$2,588,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193   DAWSON LEVY DISTRICT 0B93   \$0.00   \$10,759.80   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1196   Yellowstone Academy Elem   \$946,605.14   \$0.00   \$0.	1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1196   Yellowstone Academy Elem   \$946,605.14   \$0.00   \$0.0	1193	Deer Creek Elem	\$259,319.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203   Saco Elem   \$622,115.46   \$0.00   \$0.	1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$10,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203   PHILLIPS LEVY DISTRICT 0C03   \$0.00   \$138.03   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1203   PHILLIPS LEVY DISTRICT 1C03   \$0.00   \$25,920.39   \$0.00   \$0	1196	Yellowstone Academy Elem	\$946,605.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203   PHILLIPS LEVY DISTRICT 1C03   \$0.00   \$25,920.39   \$0.00   \$0	1203	Saco Elem	\$622,115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203         PHILLIPS LEVY DISTRICT 6C03         \$0.00         \$7,733.63         \$0.00         <	1203	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$138.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207         Rocky Boy Elem         \$4,944,938.10         \$0.00<	1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$25,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207         HILL LEVY DISTRICT 0C07         \$0.00         \$695.54         \$0.00         \$0.	1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$7,733.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213         Hays-Lodge Pole K-12 Schls         \$3,804,715.72         \$0.00	1207	Rocky Boy Elem	\$4,944,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214         Plenty Coups H S         \$1,240,826.76         \$0.00         \$0.0	1207	HILL LEVY DISTRICT 0C07	\$0.00	\$695.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1216         North Harlem Colony Elem         \$180,008.43         \$0.00 <t< td=""><td>1213</td><td>Hays-Lodge Pole K-12 Schls</td><td>\$3,804,715.72</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></t<>	1213	Hays-Lodge Pole K-12 Schls	\$3,804,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1217         Gildford Colony Elem         \$214,481.75         \$0.00         \$0	1214	Plenty Coups H S	\$1,240,826.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1218     Ayers Elem     \$164,303.82     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       1222     Mountain View Elem     \$183,234.01     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	1216	North Harlem Colony Elem	\$180,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 Mountain View Elem \$183,234.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1217	Gildford Colony Elem	\$214,481.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1218	Ayers Elem	\$164,303.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224         Liberty Elem         \$668,088.67         \$0.00	1222	Mountain View Elem	\$183,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1224	Liberty Elem	\$668,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School	0.1 #			1st Qtr.		2nd Qtr.		3rd Qtr.		
School	0.1		4 4 04		0 101	Z11d Qt1.	0.101	Sid Qii.	411.01	4th Qtr.
	School/Levy	Maximum	1st Qtr. FY 2024	FY 2024 Amount in Excess of	2nd Qtr. FY 2024	FY 2024 Amount in Excess of	3rd Qtr. FY 2024	FY 2024 Amount in Excess of	4th Qtr. FY 2024	FY 2024 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
1224	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$2,336.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1226 He	leart Butte K-12 Schools	\$2,915,496.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 St	Shields Valley Elem	\$1,683,776.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228 St	Shields Valley H S	\$1,097,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229 R	Rocky Boy H S	\$2,144,919.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	HILL LEVY DISTRICT 0C07	\$0.00	\$426.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230 La	ame Deer H S	\$2,530,110.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 Lu	uther Elem	\$215,682.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233 No	lorth Star Elem	\$1,687,117.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 1233	\$0.00	\$37.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233	\$0.00	\$345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234 No	lorth Star HS	\$1,070,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 1233	\$0.00	\$29.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233	\$0.00	\$269.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235 Di	Outton/Brady K-12 Schools	\$2,147,117.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235	\$0.00	\$178.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	TETON LEVY DISTRICT 1235	\$0.00	\$340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236 CI	Chester-Joplin-Inverness El	\$2,176,882.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	HILL LEVY DISTRICT 1508	\$0.00	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 0506	\$0.00	\$6,762.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236	\$0.00	\$3,694.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$303.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237 CI	Chester-Joplin-Inverness HS	\$1,185,952.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508	\$0.00	\$4.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0506	\$0.00	\$4,702.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$2,568.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$210.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1238 S	S H Elem	\$95,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241 Lc	ockwood K-12	\$18,435,843.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

 Totals
 \$665,575,259.61
 \$6,987,449.41
 \$88,887.32
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00