

# Levy District Fiscal Year Distribution

Run Date January 27, 2021

Fiscal Year Ending June 30, 2021

| <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>   |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
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| 0020                   | Spring Creek Elem                | \$137,873.94                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0020                   | BIG HORN LEVY DISTRICT 0020      | \$0.00                             | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$1.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0021                   | Pryor Elem                       | \$1,019,531.20                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0023                   | Hardin Elem                      | \$13,326,462.33                    | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0023                   | BIG HORN LEVY DISTRICT 1023      | \$0.00                             | \$1,322.29                                  | \$0.00  | (\$692.54)                                  | \$0.00  | \$700.84                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0023                   | BIG HORN LEVY DISTRICT 4023      | \$0.00                             | \$244.78                                    | \$0.00  | \$34.08                                     | \$0.00  | \$193.63                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0025                   | Lodge Grass Elem                 | \$2,724,827.35                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0025                   | BIG HORN LEVY DISTRICT 1025      | \$0.00                             | \$382.11                                    | \$0.00  | \$129.62                                    | \$0.00  | \$346.75                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0026                   | Wyola Elem                       | \$1,213,179.05                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0028                   | Chinook Elem                     | \$2,685,985.78                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0028                   | BLAINE LEVY DISTRICT 1028        | \$0.00                             | \$7,472.58                                  | \$0.00  | \$2,706.10                                  | \$0.00  | \$7,030.22                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0029                   | Chinook H S                      | \$1,630,825.74                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0029                   | BLAINE LEVY DISTRICT 0034        | \$0.00                             | \$7,187.69                                  | \$0.00  | \$2,803.88                                  | \$0.00  | \$9,475.42                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0029                   | BLAINE LEVY DISTRICT 0048        | \$0.00                             | \$4,067.35                                  | \$0.00  | \$3,456.36                                  | \$0.00  | \$4,847.90                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0029                   | BLAINE LEVY DISTRICT 1028        | \$0.00                             | \$3,891.27                                  | \$0.00  | \$1,409.19                                  | \$0.00  | \$3,755.81                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0029                   | BLAINE LEVY DISTRICT 1034        | \$0.00                             | \$6.63                                      | \$0.00  | \$4.73                                      | \$0.00  | \$3.24                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0030                   | Harlem Elem                      | \$4,536,717.67                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0030                   | BLAINE LEVY DISTRICT 1030        | \$0.00                             | \$151.24                                    | \$0.00  | \$3.06                                      | \$0.00  | \$4.44                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0031                   | Harlem H S                       | \$2,263,137.94                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0031                   | BLAINE LEVY DISTRICT 0032        | \$0.00                             | \$95.29                                     | \$0.00  | \$75.96                                     | \$0.00  | \$96.78                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0031                   | BLAINE LEVY DISTRICT 1030        | \$0.00                             | \$85.81                                     | \$0.00  | \$1.73                                      | \$0.00  | \$2.51                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0031                   | BLAINE LEVY DISTRICT 3030        | \$0.00                             | \$6.24                                      | \$0.00  | \$2.98                                      | \$0.00  | \$4.34                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0032                   | Cleveland Elem                   | \$116,685.54                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0032                   | BLAINE LEVY DISTRICT 0032        | \$0.00                             | \$164.81                                    | \$0.00  | \$131.37                                    | \$0.00  | \$199.98                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0034                   | Zurich Elem                      | \$256,995.43                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0034                   | BLAINE LEVY DISTRICT 0034        | \$0.00                             | \$4,969.72                                  | \$0.00  | \$1,938.65                                  | \$0.00  | \$6,173.56                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0034                   | BLAINE LEVY DISTRICT 1034        | \$0.00                             | \$4.59                                      | \$0.00  | \$3.27                                      | \$0.00  | \$2.11                                      | \$0.00  | \$0.00                                      | \$0.00  |



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| 0159                   | Carter Elem                      | \$168,715.51                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0161                   | Knees Elem                       | \$148,347.78                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0171                   | Benton Lake Elem                 | \$144,229.87                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0172                   | Miles City Elem                  | \$9,549,694.01                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0173                   | Kircher Elem                     | \$450,150.64                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0177                   | Trail Creek Elem                 | \$128,100.90                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0187                   | Kinsey Elem                      | \$564,737.73                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0189                   | S Y Elem                         | \$130,271.56                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0192                   | Custer County H S                | \$5,846,885.97                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0192                   | CUSTER LEVY DISTRICT 1238        | \$0.00                             | \$34.90                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0194                   | Scobey K-12 Schools              | \$3,352,962.86                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0194                   | DANIELS LEVY DISTRICT 0194       | \$0.00                             | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$1,093.91                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0194                   | DANIELS LEVY DISTRICT 1193       | \$0.00                             | \$1,997.59                                  | \$0.00  | \$161.89                                    | \$0.00  | \$338.58                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0206                   | Glendive Elem                    | \$8,497,497.11                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0206                   | DAWSON LEVY DISTRICT 2206        | \$0.00                             | \$17,872.23                                 | \$0.00  | \$6,825.94                                  | \$0.00  | \$9,955.44                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0207                   | Dawson H S                       | \$4,143,829.11                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0207                   | DAWSON LEVY DISTRICT 0216        | \$0.00                             | \$6,071.26                                  | \$0.00  | \$2,916.41                                  | \$0.00  | \$5,028.30                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0207                   | DAWSON LEVY DISTRICT 0B93        | \$0.00                             | \$10,778.95                                 | \$0.00  | \$2,223.30                                  | \$0.00  | \$6,035.21                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0207                   | DAWSON LEVY DISTRICT 2206        | \$0.00                             | \$6,244.02                                  | \$0.00  | \$2,384.78                                  | \$0.00  | \$3,615.80                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0215                   | Bloomfield Elem                  | \$129,693.50                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0215                   | DAWSON LEVY DISTRICT 0215        | \$0.00                             | \$13,737.78                                 | \$0.00  | \$1,199.41                                  | \$0.00  | \$8,215.12                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0216                   | Lindsay Elem                     | \$140,556.13                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0216                   | DAWSON LEVY DISTRICT 0216        | \$0.00                             | \$1,796.42                                  | \$0.00  | \$862.94                                    | \$0.00  | \$1,676.65                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0227                   | Richey Elem                      | \$585,238.69                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0227                   | DAWSON LEVY DISTRICT 1227        | \$0.00                             | \$144.97                                    | \$0.00  | \$16.64                                     | \$0.00  | \$74.38                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0227                   | RICHLAND LEVY DISTRICT 0227      | \$0.00                             | \$2,483.62                                  | \$0.00  | \$97.24                                     | \$0.00  | \$1,642.84                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0227                   | RICHLAND LEVY DISTRICT 1227      | \$0.00                             | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$5.12                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0227                   | RICHLAND LEVY DISTRICT 2227      | \$0.00                             | \$15,363.97                                 | \$0.00  | \$1,730.77                                  | \$0.00  | \$14,491.07                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0228                   | Richey H S                       | \$737,730.07                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0228                   | DAWSON LEVY DISTRICT 0215        | \$0.00                             | \$24,105.51                                 | \$0.00  | \$2,104.60                                  | \$0.00  | \$16,550.63                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0228                   | DAWSON LEVY DISTRICT 1227        | \$0.00                             | \$114.85                                    | \$0.00  | \$13.19                                     | \$0.00  | \$59.47                                     | \$0.00  | \$0.00                                      | \$0.00  |

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| 0244                   | Baker K-12 Schools               | \$5,212,525.21                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0244                   | FALLON LEVY DISTRICT 1243        | \$0.00                             | \$492,125.00                                | \$0.00  | \$199,446.47                                | \$0.00  | \$380,198.02                                | \$0.00  | \$0.00                                      | \$0.00  |
| 0256                   | Plevna K-12 Schools              | \$2,034,323.31                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0256                   | FALLON LEVY DISTRICT 1255        | \$0.00                             | \$135,746.95                                | \$0.00  | \$66,161.72                                 | \$0.00  | \$118,143.09                                | \$0.00  | \$0.00                                      | \$0.00  |
| 0258                   | Lewistown Elem                   | \$8,767,179.07                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0259                   | Fergus H S                       | \$3,988,451.69                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0264                   | Deerfield Elem                   | \$200,340.74                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0268                   | Grass Range Elem                 | \$749,269.04                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0269                   | Grass Range H S                  | \$642,746.48                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0272                   | King Colony Elem                 | \$155,782.30                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0273                   | Moore Elem                       | \$695,729.14                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0274                   | Moore H S                        | \$723,049.80                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0280                   | Roy K-12 Schools                 | \$1,060,105.66                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0281                   | Denton Elem                      | \$490,298.32                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0282                   | Denton H S                       | \$626,617.78                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0288                   | Spring Creek Colony Elem         | \$128,434.79                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0291                   | Winifred K-12 Schools            | \$1,745,239.91                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0291                   | FERGUS LEVY DISTRICT 1290        | \$0.00                             | \$35.43                                     | \$0.00  | \$37.55                                     | \$0.00  | \$51.34                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0377                   | Jordan Elem                      | \$1,123,164.76                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0378                   | Garfield County H S              | \$956,626.33                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0378                   | GARFIELD LEVY DISTRICT 0392      | \$0.00                             | \$392.07                                    | \$0.00  | \$87.80                                     | \$0.00  | \$355.36                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0385                   | Pine Grove Elem                  | \$133,761.15                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0386                   | Kester Elem                      | \$124,315.72                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0387                   | Cohagen Elem                     | \$198,332.38                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0392                   | Sand Springs Elem                | \$114,795.98                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0392                   | GARFIELD LEVY DISTRICT 0392      | \$0.00                             | \$97.43                                     | \$0.00  | \$21.82                                     | \$0.00  | \$89.56                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0394                   | Ross Elem                        | \$97,695.18                        | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0400                   | Browning Elem                    | \$13,675,564.88                    | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0400                   | GLACIER LEVY DISTRICT 1400       | \$0.00                             | \$8,104.78                                  | \$0.00  | \$1,814.83                                  | \$0.00  | \$7,576.65                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0401                   | Browning H S                     | \$6,782,807.59                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0401                   | GLACIER LEVY DISTRICT 1400       | \$0.00                             | \$3,565.12                                  | \$0.00  | \$798.29                                    | \$0.00  | \$3,162.63                                  | \$0.00  | \$0.00                                      | \$0.00  |

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| 0402                   | Cut Bank Elem                    | \$5,693,485.56                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0402                   | GLACIER LEVY DISTRICT 1402       | \$0.00                             | \$19,560.53                                 | \$0.00  | \$3,197.84                                  | \$0.00  | \$16,865.96                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0403                   | Cut Bank H S                     | \$2,742,446.75                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0403                   | GLACIER LEVY DISTRICT 1402       | \$0.00                             | \$15,151.33                                 | \$0.00  | \$2,477.00                                  | \$0.00  | \$12,620.88                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0404                   | East Glacier Park Elem           | \$622,696.54                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0407                   | Ryegate K-12 Schools             | \$1,167,137.73                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0407                   | GOLDEN VALLEY LEVY DISTRICT 1406 | \$0.00                             | (\$0.01)                                    | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0411                   | Lavina K-12 Schools              | \$1,314,729.62                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0424                   | Davey Elem                       | \$182,038.39                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0424                   | HILL LEVY DISTRICT 0424          | \$0.00                             | \$868.91                                    | \$0.00  | \$766.89                                    | \$0.00  | \$1,101.79                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0425                   | Box Elder Elem                   | \$2,973,330.31                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0426                   | Box Elder H S                    | \$1,562,123.67                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0427                   | Havre Elem                       | \$11,543,761.94                    | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0427                   | HILL LEVY DISTRICT 1427          | \$0.00                             | \$5,344.77                                  | \$0.00  | \$4,810.75                                  | \$0.00  | \$6,607.74                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0427                   | HILL LEVY DISTRICT 3427          | \$0.00                             | \$635.17                                    | \$0.00  | \$801.88                                    | \$0.00  | \$900.50                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0427                   | HILL LEVY DISTRICT 5427          | \$0.00                             | \$88.18                                     | \$0.00  | \$174.85                                    | \$0.00  | \$152.33                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | Havre H S                        | \$5,912,843.13                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 0424          | \$0.00                             | \$427.70                                    | \$0.00  | \$377.48                                    | \$0.00  | \$456.88                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 0445          | \$0.00                             | \$808.41                                    | \$0.00  | \$919.82                                    | \$0.00  | \$1,009.94                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 1427          | \$0.00                             | \$2,712.32                                  | \$0.00  | \$2,441.31                                  | \$0.00  | \$3,536.49                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 2445          | \$0.00                             | \$143.91                                    | \$0.00  | \$132.21                                    | \$0.00  | \$197.95                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 3427          | \$0.00                             | \$322.33                                    | \$0.00  | \$406.94                                    | \$0.00  | \$481.96                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 3445          | \$0.00                             | \$221.06                                    | \$0.00  | \$217.16                                    | \$0.00  | \$277.71                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 5427          | \$0.00                             | \$44.75                                     | \$0.00  | \$88.73                                     | \$0.00  | \$81.53                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 5445          | \$0.00                             | \$7.30                                      | \$0.00  | \$14.25                                     | \$0.00  | \$9.64                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0428                   | HILL LEVY DISTRICT 7445          | \$0.00                             | \$4.81                                      | \$0.00  | \$4.77                                      | \$0.00  | \$7.15                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0445                   | Cottonwood Elem                  | \$225,540.42                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0445                   | HILL LEVY DISTRICT 0445          | \$0.00                             | \$344.39                                    | \$0.00  | \$391.83                                    | \$0.00  | \$393.22                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0445                   | HILL LEVY DISTRICT 2445          | \$0.00                             | \$61.31                                     | \$0.00  | \$56.32                                     | \$0.00  | \$77.07                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0445                   | HILL LEVY DISTRICT 3445          | \$0.00                             | \$94.17                                     | \$0.00  | \$92.51                                     | \$0.00  | \$108.12                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0445                   | HILL LEVY DISTRICT 5445          | \$0.00                             | \$3.12                                      | \$0.00  | \$6.07                                      | \$0.00  | \$3.75                                      | \$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 2021 Amount DOR/OPI Distributed | 1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2021 Amount DOR/OPI Distributed | 2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2021 Amount DOR/OPI Distributed | 3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2021 Amount DOR/OPI Distributed | 4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution |
| 0445                   | HILL LEVY DISTRICT 7445          | \$0.00                             | \$2.05                                      | \$0.00  | \$2.03                                      | \$0.00  | \$2.79                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0547                   | Circle Elem                      | \$1,420,284.44                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0547                   | MCCONE LEVY DISTRICT 1547        | \$0.00                             | \$0.00                                      | \$0.00  | \$1.13                                      | \$0.00  | \$144.21                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0548                   | Circle H S                       | \$1,116,846.25                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0548                   | MCCONE LEVY DISTRICT 1547        | \$0.00                             | \$0.00                                      | \$0.00  | \$0.70                                      | \$0.00  | \$79.93                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0566                   | Vida Elem                        | \$237,571.63                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0605                   | Roundup Elem                     | \$3,810,642.13                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0605                   | MUSSELSHELL LEVY DISTRICT 1605   | \$0.00                             | \$1,657.87                                  | \$0.00  | \$299.93                                    | \$0.00  | \$724.63                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0606                   | Roundup High School              | \$2,384,491.85                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0606                   | MUSSELSHELL LEVY DISTRICT 0600   | \$0.00                             | \$861.18                                    | \$0.00  | \$199.64                                    | \$0.00  | \$153.82                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0606                   | MUSSELSHELL LEVY DISTRICT 1605   | \$0.00                             | \$901.71                                    | \$0.00  | \$163.12                                    | \$0.00  | \$354.45                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0606                   | MUSSELSHELL LEVY DISTRICT 2600   | \$0.00                             | \$2,436.73                                  | \$0.00  | \$465.93                                    | \$0.00  | \$2,218.50                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | Melstone Elem                    | \$635,788.82                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | MUSSELSHELL LEVY DISTRICT 0600   | \$0.00                             | \$762.87                                    | \$0.00  | \$176.85                                    | \$0.00  | \$202.04                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | MUSSELSHELL LEVY DISTRICT 1607   | \$0.00                             | \$2,007.61                                  | \$0.00  | \$354.00                                    | \$0.00  | \$1,730.18                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | MUSSELSHELL LEVY DISTRICT 2600   | \$0.00                             | \$2,158.57                                  | \$0.00  | \$412.75                                    | \$0.00  | \$2,913.95                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | ROSEBUD LEVY DISTRICT 0607       | \$0.00                             | \$4,841.12                                  | \$0.00  | \$704.16                                    | \$0.00  | \$2,809.81                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | ROSEBUD LEVY DISTRICT 0801       | \$0.00                             | \$23.67                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0607                   | ROSEBUD LEVY DISTRICT 1801       | \$0.00                             | \$10,617.32                                 | \$0.00  | \$1,384.91                                  | \$0.00  | \$6,810.80                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0608                   | Melstone H S                     | \$773,157.09                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0608                   | MUSSELSHELL LEVY DISTRICT 1607   | \$0.00                             | \$3,578.95                                  | \$0.00  | \$631.05                                    | \$0.00  | \$2,893.83                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0608                   | ROSEBUD LEVY DISTRICT 0607       | \$0.00                             | \$8,630.24                                  | \$0.00  | \$1,255.30                                  | \$0.00  | \$4,699.60                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0642                   | Winnett K-12 Schools             | \$1,348,602.06                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0642                   | PETROLEUM LEVY DISTRICT 0641     | \$0.00                             | \$1,103.47                                  | \$0.00  | \$214.30                                    | \$0.00  | \$293.15                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0648                   | Dodson K-12                      | \$1,605,266.22                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0657                   | Saco H S                         | \$638,635.75                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0657                   | PHILLIPS LEVY DISTRICT 0C03      | \$0.00                             | \$53.73                                     | \$0.00  | \$33.99                                     | \$0.00  | \$38.06                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0657                   | PHILLIPS LEVY DISTRICT 1C03      | \$0.00                             | \$4,879.93                                  | \$0.00  | \$4,747.82                                  | \$0.00  | \$5,698.93                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0657                   | PHILLIPS LEVY DISTRICT 6C03      | \$0.00                             | \$1,617.98                                  | \$0.00  | \$1,599.50                                  | \$0.00  | \$2,048.06                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0659                   | Malta K-12 Schools               | \$5,337,656.97                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0659                   | PHILLIPS LEVY DISTRICT 1658      | \$0.00                             | \$221.27                                    | \$0.00  | \$246.57                                    | \$0.00  | \$251.15                                    | \$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>   |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
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| 0745                   | RICHLAND LEVY DISTRICT 1745      | \$0.00                             | \$123,056.75                                | \$0.00  | \$57,758.98                                 | \$0.00  | \$86,363.40                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | Sidney H S                       | \$4,735,560.21                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | RICHLAND LEVY DISTRICT 0749      | \$0.00                             | \$156,737.38                                | \$0.00  | \$58,572.92                                 | \$0.00  | \$135,044.07                                | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | RICHLAND LEVY DISTRICT 0754      | \$0.00                             | \$25,677.51                                 | \$0.00  | \$10,116.52                                 | \$0.00  | \$23,423.26                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | RICHLAND LEVY DISTRICT 1227      | \$0.00                             | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$1.74                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | RICHLAND LEVY DISTRICT 1745      | \$0.00                             | \$46,760.19                                 | \$0.00  | \$21,947.76                                 | \$0.00  | \$33,561.88                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | RICHLAND LEVY DISTRICT 1768      | \$0.00                             | \$47,034.97                                 | \$0.00  | \$7,932.69                                  | \$0.00  | \$39,724.04                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0746                   | RICHLAND LEVY DISTRICT 2777      | \$0.00                             | \$453.31                                    | \$0.00  | \$119.03                                    | \$0.00  | \$637.18                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0747                   | Savage Elem                      | \$973,354.36                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0747                   | RICHLAND LEVY DISTRICT 0747      | \$0.00                             | \$2,130.91                                  | \$0.00  | \$861.43                                    | \$0.00  | \$1,912.97                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0748                   | Savage H S                       | \$741,201.47                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0748                   | RICHLAND LEVY DISTRICT 0747      | \$0.00                             | \$1,347.36                                  | \$0.00  | \$544.68                                    | \$0.00  | \$1,055.17                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0748                   | RICHLAND LEVY DISTRICT 2227      | \$0.00                             | \$8,593.37                                  | \$0.00  | \$968.06                                    | \$0.00  | \$8,896.87                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0748                   | RICHLAND LEVY DISTRICT 2768      | \$0.00                             | \$59,529.60                                 | \$0.00  | \$6,126.80                                  | \$0.00  | \$51,433.68                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0748                   | RICHLAND LEVY DISTRICT 3777      | \$0.00                             | \$1,328.28                                  | \$0.00  | \$118.79                                    | \$0.00  | \$836.88                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0749                   | Brorson Elem                     | \$152,117.54                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0749                   | RICHLAND LEVY DISTRICT 0749      | \$0.00                             | \$87,050.18                                 | \$0.00  | \$32,530.75                                 | \$0.00  | \$6,317.93                                  | \$61,187.71   | \$0.00                                      | \$0.00  |
| 0749                   | RICHLAND LEVY DISTRICT 1749      | \$0.00                             | \$22,418.91                                 | \$0.00  | \$2,350.23                                  | \$0.00  | \$1,449.54                                  | \$16,837.36   | \$0.00                                      | \$0.00  |
| 0750                   | Fairview Elem                    | \$1,992,701.50                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0750                   | RICHLAND LEVY DISTRICT 1750      | \$0.00                             | \$295,076.72                                | \$0.00  | \$116,601.09                                | \$0.00  | \$224,511.69                                | \$0.00  | \$0.00                                      | \$0.00  |
| 0750                   | RICHLAND LEVY DISTRICT 2750      | \$0.00                             | \$10,495.72                                 | \$0.00  | \$1,384.15                                  | \$0.00  | \$8,844.62                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0751                   | Fairview H S                     | \$1,796,722.37                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0751                   | RICHLAND LEVY DISTRICT 1750      | \$0.00                             | \$245,091.51                                | \$0.00  | \$96,849.19                                 | \$0.00  | \$167,649.03                                | \$0.00  | \$0.00                                      | \$0.00  |
| 0751                   | RICHLAND LEVY DISTRICT 1777      | \$0.00                             | \$19,157.50                                 | \$0.00  | \$1,464.43                                  | \$0.00  | \$27,221.69                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0751                   | RICHLAND LEVY DISTRICT 4768      | \$0.00                             | \$41,293.76                                 | \$0.00  | \$3,807.30                                  | \$0.00  | \$44,072.04                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0754                   | Rau Elem                         | \$601,090.80                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0754                   | RICHLAND LEVY DISTRICT 0754      | \$0.00                             | \$34,647.62                                 | \$0.00  | \$13,650.56                                 | \$0.00  | \$26,775.39                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0768                   | Lambert Elem                     | \$1,023,232.41                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0768                   | RICHLAND LEVY DISTRICT 0768      | \$0.00                             | \$249,842.73                                | \$0.00  | \$53,642.90                                 | \$0.00  | \$203,335.29                                | \$0.00  | \$0.00                                      | \$0.00  |
| 0769                   | Lambert H S                      | \$810,910.75                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0769                   | RICHLAND LEVY DISTRICT 0768      | \$0.00                             | \$249,842.70                                | \$0.00  | \$53,642.85                                 | \$0.00  | \$203,335.23                                | \$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 2021 Amount DOR/OPI Distributed | 1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2021 Amount DOR/OPI Distributed | 2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2021 Amount DOR/OPI Distributed | 3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2021 Amount DOR/OPI Distributed | 4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution |
| 0791                   | Forsyth H S                      | \$1,533,040.24                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0791                   | ROSEBUD LEVY DISTRICT 0801       | \$0.00                             | \$29.50                                     | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0791                   | ROSEBUD LEVY DISTRICT 1801       | \$0.00                             | \$13,223.59                                 | \$0.00  | \$1,724.88                                  | \$0.00  | \$8,071.53                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0792                   | Lame Deer Elem                   | \$4,163,972.88                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0795                   | Rosebud K-12                     | \$1,122,212.95                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0796                   | Colstrip Elem                    | \$4,154,359.94                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0797                   | Colstrip H S                     | \$2,405,576.80                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0800                   | Ashland Elem                     | \$1,014,937.82                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0819                   | Westby K-12 Schools              | \$1,299,719.24                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0819                   | SHERIDAN LEVY DISTRICT 1818      | \$0.00                             | \$41,991.35                                 | \$0.00  | \$19,940.30                                 | \$0.00  | \$37,219.97                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0819                   | SHERIDAN LEVY DISTRICT 2818      | \$0.00                             | \$3,633.51                                  | \$0.00  | \$1,495.20                                  | \$0.00  | \$3,093.82                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0819                   | SHERIDAN LEVY DISTRICT 3818      | \$0.00                             | \$21,021.88                                 | \$0.00  | \$9,449.36                                  | \$0.00  | \$18,288.42                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0822                   | Medicine Lake K-12 Schools       | \$1,611,099.52                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0822                   | SHERIDAN LEVY DISTRICT 1821      | \$0.00                             | \$44,149.20                                 | \$0.00  | \$14,885.14                                 | \$0.00  | \$34,332.38                                 | \$0.00  | \$0.00                                      | \$0.00  |
| 0822                   | SHERIDAN LEVY DISTRICT 4821      | \$0.00                             | \$1,752.58                                  | \$0.00  | \$1,205.75                                  | \$0.00  | \$2,344.36                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | Plentywood K-12 Schools          | \$4,221,525.44                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | SHERIDAN LEVY DISTRICT 1828      | \$0.00                             | \$0.00                                      | \$0.00  | \$466.02                                    | \$0.00  | \$305.07                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | SHERIDAN LEVY DISTRICT 3828      | \$0.00                             | \$0.00                                      | \$0.00  | \$1,851.69                                  | \$0.00  | \$1,283.35                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | SHERIDAN LEVY DISTRICT 5828      | \$0.00                             | \$4,153.94                                  | \$0.00  | \$2,144.74                                  | \$0.00  | \$4,356.54                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | SHERIDAN LEVY DISTRICT 6828      | \$0.00                             | \$5,505.82                                  | \$0.00  | \$1,972.17                                  | \$0.00  | \$3,847.84                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | SHERIDAN LEVY DISTRICT 8828      | \$0.00                             | \$0.00                                      | \$0.00  | \$962.54                                    | \$0.00  | \$713.07                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0828                   | SHERIDAN LEVY DISTRICT B828      | \$0.00                             | \$0.00                                      | \$0.00  | \$1,651.25                                  | \$0.00  | \$1,232.70                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0846                   | Park City Elem                   | \$2,209,701.59                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0847                   | Park City H S                    | \$1,497,652.68                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0848                   | Columbus Elem                    | \$5,015,680.06                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0849                   | Columbus H S                     | \$2,826,818.61                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0850                   | Reed Point Elem                  | \$618,787.72                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0851                   | Reed Point H S                   | \$652,643.68                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0852                   | Molt Elem                        | \$113,433.65                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0853                   | Fishtail Elem                    | \$204,110.88                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0853                   | STILLWATER LEVY DISTRICT 0853    | \$0.00                             | \$2.73                                      | \$0.00  | \$1,127.99                                  | \$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 2021 Amount DOR/OPI Distributed | 1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2021 Amount DOR/OPI Distributed | 2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2021 Amount DOR/OPI Distributed | 3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2021 Amount DOR/OPI Distributed | 4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution |
| 0970                   | Laurel Elem                      | \$13,655,137.51                    | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0970                   | YELLOWSTONE LEVY DISTRICT 1970   | \$0.00                             | \$177.86                                    | \$0.00  | \$55.48                                     | \$0.00  | \$107.83                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 0971                   | Laurel H S                       | \$8,035,608.18                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0971                   | YELLOWSTONE LEVY DISTRICT 1970   | \$0.00                             | \$101.72                                    | \$0.00  | \$31.72                                     | \$0.00  | \$62.32                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 0972                   | Elder Grove Elem                 | \$5,845,280.35                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0975                   | Custer K-12 Schools              | \$1,495,919.32                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0975                   | YELLOWSTONE LEVY DISTRICT 0974   | \$0.00                             | \$747.94                                    | \$0.00  | \$83.47                                     | \$0.00  | \$1,191.75                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 0976                   | Morin Elem                       | \$524,470.54                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0978                   | Broadview Elem                   | \$1,102,864.59                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0979                   | Broadview H S                    | \$896,756.72                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0981                   | Elysian Elem                     | \$3,848,374.37                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0983                   | Huntley Project K-12 Schools     | \$8,575,117.66                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0985                   | Shepherd Elem                    | \$5,590,146.52                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0986                   | Shepherd H S                     | \$3,154,747.86                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0987                   | Pioneer Elem                     | \$694,449.17                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 0989                   | Independent Elem                 | \$2,787,463.95                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1189                   | Hardin H S                       | \$5,932,033.61                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1189                   | BIG HORN LEVY DISTRICT 0020      | \$0.00                             | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$5.44                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1189                   | BIG HORN LEVY DISTRICT 1023      | \$0.00                             | \$543.77                                    | \$0.00  | (\$284.79)                                  | \$0.00  | \$311.64                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 1189                   | BIG HORN LEVY DISTRICT 4023      | \$0.00                             | \$100.67                                    | \$0.00  | \$14.02                                     | \$0.00  | \$86.10                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 1190                   | Lodge Grass H S                  | \$2,615,601.98                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1190                   | BIG HORN LEVY DISTRICT 1025      | \$0.00                             | \$214.36                                    | \$0.00  | \$72.71                                     | \$0.00  | \$147.10                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 1193                   | Deer Creek Elem                  | \$209,679.41                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1193                   | DAWSON LEVY DISTRICT 0B93        | \$0.00                             | \$4,564.94                                  | \$0.00  | \$941.57                                    | \$0.00  | \$2,459.82                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1196                   | Yellowstone Academy Elem         | \$909,736.95                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1203                   | Saco Elem                        | \$582,313.32                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1203                   | PHILLIPS LEVY DISTRICT 0C03      | \$0.00                             | \$65.89                                     | \$0.00  | \$41.67                                     | \$0.00  | \$53.03                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 1203                   | PHILLIPS LEVY DISTRICT 1C03      | \$0.00                             | \$5,984.03                                  | \$0.00  | \$5,822.05                                  | \$0.00  | \$7,940.99                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1203                   | PHILLIPS LEVY DISTRICT 6C03      | \$0.00                             | \$1,984.06                                  | \$0.00  | \$1,961.41                                  | \$0.00  | \$2,853.81                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1207                   | Rocky Boy Elem                   | \$4,355,116.19                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1207                   | HILL LEVY DISTRICT 0C07          | \$0.00                             | \$322.00                                    | \$0.00  | \$282.68                                    | \$0.00  | \$389.29                                    | \$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>   |
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| 1213                   | Hays-Lodge Pole K-12 Schls       | \$3,284,339.68                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1214                   | Plenty Coups H S                 | \$1,117,446.49                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1216                   | North Harlem Colony Elem         | \$196,558.62                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1217                   | Gildford Colony Elem             | \$216,432.68                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1218                   | Ayers Elem                       | \$133,591.28                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1222                   | Mountain View Elem               | \$216,867.39                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1224                   | Liberty Elem                     | \$804,946.60                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1224                   | LIBERTY LEVY DISTRICT 0C24       | \$0.00                             | \$787.96                                    | \$0.00  | \$885.69                                    | \$0.00  | \$1,346.38                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1226                   | Heart Butte K-12 Schools         | \$2,559,592.33                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1227                   | Shields Valley Elem              | \$1,509,472.13                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1228                   | Shields Valley H S               | \$1,081,207.82                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1229                   | Rocky Boy H S                    | \$1,936,095.04                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1229                   | HILL LEVY DISTRICT 0C07          | \$0.00                             | \$198.00                                    | \$0.00  | \$173.82                                    | \$0.00  | \$240.46                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 1230                   | Lame Deer H S                    | \$2,024,921.29                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1231                   | Luther Elem                      | \$315,883.24                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1233                   | North Star Elem                  | \$1,385,682.31                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1233                   | HILL LEVY DISTRICT 1233          | \$0.00                             | \$17.16                                     | \$0.00  | \$16.74                                     | \$0.00  | \$23.26                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 1233                   | HILL LEVY DISTRICT 3233          | \$0.00                             | \$38.56                                     | \$0.00  | \$36.60                                     | \$0.00  | \$36.46                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 1234                   | North Star HS                    | \$1,010,256.51                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1234                   | HILL LEVY DISTRICT 1233          | \$0.00                             | \$15.91                                     | \$0.00  | \$15.52                                     | \$0.00  | \$21.73                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 1234                   | HILL LEVY DISTRICT 3233          | \$0.00                             | \$35.74                                     | \$0.00  | \$33.93                                     | \$0.00  | \$34.07                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 1235                   | Dutton/Brady K-12 Schools        | \$1,983,724.89                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1235                   | PONDERA LEVY DISTRICT 1235       | \$0.00                             | \$92.66                                     | \$0.00  | \$36.68                                     | \$0.00  | \$71.71                                     | \$0.00  | \$0.00                                      | \$0.00  |
| 1235                   | TETON LEVY DISTRICT 1235         | \$0.00                             | \$102.61                                    | \$0.00  | \$120.75                                    | \$0.00  | \$138.23                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 1236                   | Chester-Joplin-Inverness El      | \$2,033,009.21                     | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1236                   | HILL LEVY DISTRICT 1508          | \$0.00                             | \$37.67                                     | \$0.00  | \$13.14                                     | \$0.00  | \$3.86                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1236                   | LIBERTY LEVY DISTRICT 0506       | \$0.00                             | \$4,649.48                                  | \$0.00  | \$1,979.52                                  | \$0.00  | \$6,171.58                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1236                   | LIBERTY LEVY DISTRICT 2236       | \$0.00                             | \$999.28                                    | \$0.00  | \$799.44                                    | \$0.00  | \$2,083.21                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1236                   | LIBERTY LEVY DISTRICT 3236       | \$0.00                             | \$159.39                                    | \$0.00  | \$174.31                                    | \$0.00  | \$204.06                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 1237                   | Chester-Joplin-Inverness HS      | \$990,280.89                       | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1237                   | HILL LEVY DISTRICT 1508          | \$0.00                             | \$27.51                                     | \$0.00  | \$9.59                                      | \$0.00  | \$2.70                                      | \$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 2021 Amount DOR/OPI Distributed | 1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2021 Amount DOR/OPI Distributed | 2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2021 Amount DOR/OPI Distributed | 3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2021 Amount DOR/OPI Distributed | 4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution |
| 1237                   | LIBERTY LEVY DISTRICT 0506       | \$0.00                             | \$3,395.22                                  | \$0.00  | \$1,445.52                                  | \$0.00  | \$4,309.64                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1237                   | LIBERTY LEVY DISTRICT 0C24       | \$0.00                             | \$456.03                                    | \$0.00  | \$512.57                                    | \$0.00  | \$790.73                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 1237                   | LIBERTY LEVY DISTRICT 2236       | \$0.00                             | \$729.73                                    | \$0.00  | \$583.79                                    | \$0.00  | \$1,454.71                                  | \$0.00  | \$0.00                                      | \$0.00  |
| 1237                   | LIBERTY LEVY DISTRICT 3236       | \$0.00                             | \$116.40                                    | \$0.00  | \$127.29                                    | \$0.00  | \$142.50                                    | \$0.00  | \$0.00                                      | \$0.00  |
| 1238                   | S H Elem                         | \$0.00                             | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1238                   | CUSTER LEVY DISTRICT 1238        | \$0.00                             | \$0.00                                      | \$5.60  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| 1241                   | Lockwood K-12                    | \$19,462,246.87                    | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  | \$0.00                                      | \$0.00  |
| <b>Totals</b>          |                                  | \$640,899,106.35                   | \$3,725,696.44                              | \$5.60  | \$1,368,571.36                              | \$0.00  | \$2,917,654.92                              | \$78,025.07   | \$0.00                                      | \$0.00  |