

Levy District Fiscal Year Distribution

Run Date January 27, 2022
 Fiscal Year Ending June 30, 2022

| <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 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0020 | Spring Creek Elem | \$140,951.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0021 | Pryor Elem | \$1,055,071.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,120,853.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | BIG HORN LEVY DISTRICT 1023 | \$0.00 | \$665.42 | \$0.00 | \$701.94 | \$0.00 | \$816.75 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | BIG HORN LEVY DISTRICT 4023 | \$0.00 | \$17.14 | \$0.00 | \$534.58 | \$0.00 | \$389.83 | \$0.00 | \$0.00 | \$0.00 |
| 0025 | Lodge Grass Elem | \$2,739,424.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0025 | BIG HORN LEVY DISTRICT 1025 | \$0.00 | \$320.68 | \$0.00 | \$241.05 | \$0.00 | \$710.79 | \$0.00 | \$0.00 | \$0.00 |
| 0026 | Wyola Elem | \$1,113,542.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,635,742.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | BLAINE LEVY DISTRICT 1028 | \$0.00 | \$10,598.93 | \$0.00 | \$13,855.65 | \$0.00 | \$15,140.41 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | Chinook H S | \$1,648,959.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 0034 | \$0.00 | \$13,347.63 | \$0.00 | \$16,324.94 | \$0.00 | \$18,537.85 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 0048 | \$0.00 | \$8,346.72 | \$0.00 | \$8,359.89 | \$0.00 | \$10,567.80 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1028 | \$0.00 | \$5,662.31 | \$0.00 | \$7,402.19 | \$0.00 | \$7,405.21 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1034 | \$0.00 | \$9.78 | \$0.00 | \$16.41 | \$0.00 | \$21.84 | \$0.00 | \$0.00 | \$0.00 |
| 0030 | Harlem Elem | \$4,783,538.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0030 | BLAINE LEVY DISTRICT 1030 | \$0.00 | \$7.62 | \$0.00 | \$7.75 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | Harlem H S | \$2,385,055.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 0032 | \$0.00 | \$186.04 | \$0.00 | \$180.50 | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 1030 | \$0.00 | \$4.30 | \$0.00 | \$4.38 | \$0.00 | \$8.41 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 3030 | \$0.00 | \$6.46 | \$0.00 | \$6.77 | \$0.00 | \$7.16 | \$0.00 | \$0.00 | \$0.00 |
| 0032 | Cleveland Elem | \$127,050.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0032 | BLAINE LEVY DISTRICT 0032 | \$0.00 | \$384.41 | \$0.00 | \$372.99 | \$0.00 | \$477.83 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | Zurich Elem | \$266,366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | BLAINE LEVY DISTRICT 0034 | \$0.00 | \$8,696.40 | \$0.00 | \$10,636.20 | \$0.00 | \$12,113.74 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | BLAINE LEVY DISTRICT 1034 | \$0.00 | \$6.36 | \$0.00 | \$10.68 | \$0.00 | \$14.27 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0034 | BLAINE LEVY DISTRICT 3030 | \$0.00 | \$10.31 | \$0.00 | \$10.80 | \$0.00 | \$11.26 | \$0.00 | \$0.00 | \$0.00 |
| 0044 | Turner Elem | \$730,711.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$650,143.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$124,881.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | BLAINE LEVY DISTRICT 0048 | \$0.00 | \$2,137.11 | \$0.00 | \$2,140.48 | \$0.00 | \$2,814.24 | \$0.00 | \$0.00 | \$0.00 |
| 0056 | Red Lodge Elem | \$3,128,043.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0056 | CARBON LEVY DISTRICT 4056 | \$0.00 | \$1,913.79 | \$0.00 | \$0.00 | \$0.00 | \$360.78 | \$0.00 | \$0.00 | \$0.00 |
| 0057 | Red Lodge H S | \$2,464,785.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0057 | CARBON LEVY DISTRICT 4056 | \$0.00 | \$1,292.03 | \$0.00 | \$0.00 | \$0.00 | \$297.98 | \$0.00 | \$0.00 | \$0.00 |
| 0059 | Bridger K-12 Schools | \$2,570,452.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0059 | CARBON LEVY DISTRICT 1058 | \$0.00 | \$24,690.44 | \$0.00 | \$0.00 | \$0.00 | \$5,821.99 | \$0.00 | \$0.00 | \$0.00 |
| 0060 | Joliet Elem | \$2,545,460.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$1,734,227.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0069 | Roberts K-12 Schools | \$1,834,277.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,957,336.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,303,046.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | CARBON LEVY DISTRICT 0075 | \$0.00 | \$105.67 | \$0.00 | \$172,183.94 | \$0.00 | \$219,639.78 | \$0.00 | \$0.00 | \$0.00 |
| 0078 | Hawks Home Elem | \$188,011.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$1,131,052.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | CARTER LEVY DISTRICT 1087 | \$0.00 | \$2,125.87 | \$0.00 | \$2,672.84 | \$0.00 | \$2,728.37 | \$0.00 | \$0.00 | \$0.00 |
| 0096 | Alzada Elem | \$156,191.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$940,566.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | CARTER LEVY DISTRICT 1087 | \$0.00 | \$465.99 | \$0.00 | \$585.89 | \$0.00 | \$716.47 | \$0.00 | \$0.00 | \$0.00 |
| 0133 | Fort Benton Elem | \$2,274,819.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0134 | Fort Benton H S | \$1,525,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | Big Sandy K-12 | \$2,567,549.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | CHOUTEAU LEVY DISTRICT 0144 | \$0.00 | \$3,035.19 | \$0.00 | \$2,999.41 | \$0.00 | \$3,926.43 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | CHOUTEAU LEVY DISTRICT 1137 | \$0.00 | \$196.65 | \$0.00 | \$205.38 | \$0.00 | \$271.89 | \$0.00 | \$0.00 | \$0.00 |
| 0146 | Highwood K-12 | \$1,758,226.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0154 | Geraldine K-12 | \$1,239,722.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0159 | Carter Elem | \$153,623.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0161 | Knees Elem | \$139,481.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0171 | Benton Lake Elem | \$147,231.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0172 | Miles City Elem | \$9,657,855.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$451,236.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0177 | Trail Creek Elem | \$116,630.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$644,550.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0189 | S Y Elem | \$147,366.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$5,826,959.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0194 | Scobey K-12 Schools | \$3,447,277.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0194 | DANIELS LEVY DISTRICT 0194 | \$0.00 | \$383.14 | \$0.00 | \$1,012.89 | \$0.00 | \$961.38 | \$0.00 | \$0.00 | \$0.00 |
| 0194 | DANIELS LEVY DISTRICT 1193 | \$0.00 | \$284.27 | \$0.00 | \$946.82 | \$0.00 | \$976.54 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | Glendive Elem | \$8,169,087.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | DAWSON LEVY DISTRICT 2206 | \$0.00 | \$16,791.53 | \$0.00 | \$19,970.16 | \$0.00 | \$23,194.34 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | Dawson H S | \$4,067,161.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 0216 | \$0.00 | \$6,915.46 | \$0.00 | \$8,945.08 | \$0.00 | \$7,796.32 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 0B93 | \$0.00 | \$11,872.81 | \$0.00 | \$15,143.88 | \$0.00 | \$14,485.36 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 2206 | \$0.00 | \$6,098.64 | \$0.00 | \$7,253.12 | \$0.00 | \$7,796.15 | \$0.00 | \$0.00 | \$0.00 |
| 0215 | Bloomfield Elem | \$147,841.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0215 | DAWSON LEVY DISTRICT 0215 | \$0.00 | \$15,910.13 | \$0.00 | \$17,744.64 | \$0.00 | \$23,079.70 | \$0.00 | \$0.00 | \$0.00 |
| 0216 | Lindsay Elem | \$128,143.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0216 | DAWSON LEVY DISTRICT 0216 | \$0.00 | \$2,305.89 | \$0.00 | \$2,982.65 | \$0.00 | \$2,210.51 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | Richey Elem | \$644,221.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | DAWSON LEVY DISTRICT 1227 | \$0.00 | \$251.25 | \$0.00 | \$276.99 | \$0.00 | \$338.26 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 0227 | \$0.00 | \$3,660.56 | \$0.00 | \$3,637.03 | \$0.00 | \$3,427.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 1227 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 2227 | \$0.00 | \$19,861.00 | \$0.00 | \$19,409.45 | \$0.00 | \$25,549.05 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | Richey H S | \$735,442.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | DAWSON LEVY DISTRICT 0215 | \$0.00 | \$32,053.46 | \$0.00 | \$35,749.35 | \$0.00 | \$34,353.40 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | DAWSON LEVY DISTRICT 1227 | \$0.00 | \$200.85 | \$0.00 | \$221.43 | \$0.00 | \$248.15 | \$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> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0244 | Baker K-12 Schools | \$5,375,257.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0244 | FALLON LEVY DISTRICT 1243 | \$0.00 | \$631,731.33 | \$0.00 | \$689,756.63 | \$0.00 | \$779,928.54 | \$0.00 | \$0.00 | \$0.00 |
| 0256 | Plevna K-12 Schools | \$1,785,618.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0256 | FALLON LEVY DISTRICT 1255 | \$0.00 | \$168,608.12 | \$0.00 | \$202,613.61 | \$0.00 | \$218,212.04 | \$0.00 | \$0.00 | \$0.00 |
| 0258 | Lewistown Elem | \$8,764,103.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0259 | Fergus H S | \$4,027,701.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$211,413.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$734,500.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$638,854.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0272 | King Colony Elem | \$155,250.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$678,115.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0274 | Moore H S | \$713,463.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0280 | Roy K-12 Schools | \$1,011,128.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0281 | Denton Elem | \$515,338.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$582,649.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$122,765.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$1,786,695.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | FERGUS LEVY DISTRICT 1290 | \$0.00 | \$90.32 | \$0.00 | \$92.23 | \$0.00 | \$116.09 | \$0.00 | \$0.00 | \$0.00 |
| 0377 | Jordan Elem | \$1,113,722.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$1,073,011.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | GARFIELD LEVY DISTRICT 0392 | \$0.00 | \$413.50 | \$0.00 | \$1,051.35 | \$0.00 | \$1,247.00 | \$0.00 | \$0.00 | \$0.00 |
| 0385 | Pine Grove Elem | \$136,208.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$118,240.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$206,727.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$109,184.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | GARFIELD LEVY DISTRICT 0392 | \$0.00 | \$104.21 | \$0.00 | \$264.97 | \$0.00 | \$396.76 | \$0.00 | \$0.00 | \$0.00 |
| 0394 | Ross Elem | \$99,365.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$13,927,456.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | GLACIER LEVY DISTRICT 1400 | \$0.00 | \$7,097.82 | \$0.00 | \$15,206.27 | \$0.00 | \$15,552.03 | \$0.00 | \$0.00 | \$0.00 |
| 0401 | Browning H S | \$7,068,517.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0401 | GLACIER LEVY DISTRICT 1400 | \$0.00 | \$2,962.73 | \$0.00 | \$6,347.34 | \$0.00 | \$4,916.75 | \$0.00 | \$0.00 | \$0.00 |
| 0402 | Cut Bank Elem | \$5,725,781.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0402 | GLACIER LEVY DISTRICT 1402 | \$0.00 | \$14,230.61 | \$0.00 | \$46,081.55 | \$0.00 | \$53,095.92 | \$0.00 | \$0.00 | \$0.00 |
| 0403 | Cut Bank H S | \$2,964,027.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0403 | GLACIER LEVY DISTRICT 1402 | \$0.00 | \$10,648.80 | \$0.00 | \$34,483.00 | \$0.00 | \$36,244.68 | \$0.00 | \$0.00 | \$0.00 |
| 0404 | East Glacier Park Elem | \$585,305.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0407 | Ryegate K-12 Schools | \$1,209,329.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0407 | GOLDEN VALLEY LEVY DISTRICT 1406 | \$0.00 | \$2,725.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0411 | Lavina K-12 Schools | \$1,368,332.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$192,816.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | HILL LEVY DISTRICT 0424 | \$0.00 | \$1,958.67 | \$0.00 | \$1,972.51 | \$0.00 | \$2,502.02 | \$0.00 | \$0.00 | \$0.00 |
| 0425 | Box Elder Elem | \$3,160,234.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,607,168.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$11,528,521.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 1427 | \$0.00 | \$10,970.44 | \$0.00 | \$11,084.24 | \$0.00 | \$13,956.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 3427 | \$0.00 | \$1,342.00 | \$0.00 | \$1,292.79 | \$0.00 | \$1,599.01 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 5427 | \$0.00 | \$185.63 | \$0.00 | \$263.48 | \$0.00 | \$311.31 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | Havre H S | \$6,132,998.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 0424 | \$0.00 | \$812.19 | \$0.00 | \$817.93 | \$0.00 | \$1,068.95 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 0445 | \$0.00 | \$1,205.74 | \$0.00 | \$1,713.44 | \$0.00 | \$2,173.22 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 1427 | \$0.00 | \$5,871.39 | \$0.00 | \$5,932.31 | \$0.00 | \$7,803.47 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 2445 | \$0.00 | \$301.99 | \$0.00 | \$322.74 | \$0.00 | \$386.35 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3427 | \$0.00 | \$718.23 | \$0.00 | \$691.89 | \$0.00 | \$894.07 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3445 | \$0.00 | \$484.45 | \$0.00 | \$537.84 | \$0.00 | \$701.03 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5427 | \$0.00 | \$99.34 | \$0.00 | \$141.01 | \$0.00 | \$174.06 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5445 | \$0.00 | \$14.13 | \$0.00 | \$18.67 | \$0.00 | \$29.64 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 7445 | \$0.00 | \$11.93 | \$0.00 | \$14.84 | \$0.00 | \$19.28 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | Cottonwood Elem | \$308,007.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 0445 | \$0.00 | \$469.45 | \$0.00 | \$667.14 | \$0.00 | \$1,003.90 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 2445 | \$0.00 | \$117.57 | \$0.00 | \$125.66 | \$0.00 | \$178.47 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0445 | HILL LEVY DISTRICT 3445 | \$0.00 | \$188.61 | \$0.00 | \$209.42 | \$0.00 | \$323.83 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 5445 | \$0.00 | \$5.49 | \$0.00 | \$7.26 | \$0.00 | \$13.69 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 7445 | \$0.00 | \$4.64 | \$0.00 | \$5.77 | \$0.00 | \$8.90 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | Circle Elem | \$1,478,756.54 | \$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 | \$0.00 | \$0.00 | \$494.07 | \$0.00 | \$0.00 | \$0.00 |
| 0548 | Circle H S | \$1,117,976.28 | \$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 | \$0.00 | \$0.00 | \$284.22 | \$0.00 | \$0.00 | \$0.00 |
| 0566 | Vida Elem | \$379,704.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | Roundup Elem | \$3,693,474.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | MUSSELSHELL LEVY DISTRICT 1605 | \$0.00 | \$1,854.01 | \$0.00 | \$1,908.43 | \$0.00 | \$2,817.27 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | Roundup High School | \$2,301,086.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 0600 | \$0.00 | \$752.05 | \$0.00 | \$1,253.00 | \$0.00 | \$1,318.61 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 1605 | \$0.00 | \$906.85 | \$0.00 | \$933.47 | \$0.00 | \$1,360.02 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 2600 | \$0.00 | \$3,513.04 | \$0.00 | \$3,317.14 | \$0.00 | \$3,008.56 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | Melstone Elem | \$654,913.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 0600 | \$0.00 | \$987.80 | \$0.00 | \$1,645.80 | \$0.00 | \$1,840.19 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 1607 | \$0.00 | \$2,684.86 | \$0.00 | \$3,757.05 | \$0.00 | \$4,537.73 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 2600 | \$0.00 | \$4,614.32 | \$0.00 | \$4,357.04 | \$0.00 | \$4,198.66 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0607 | \$0.00 | \$5,387.82 | \$0.00 | \$7,980.69 | \$0.00 | \$9,144.20 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.20 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 1801 | \$0.00 | \$9,329.94 | \$0.00 | \$10,492.32 | \$0.00 | \$16,943.73 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | Melstone H S | \$755,740.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | MUSSELSHELL LEVY DISTRICT 1607 | \$0.00 | \$4,490.64 | \$0.00 | \$6,283.94 | \$0.00 | \$6,354.44 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | ROSEBUD LEVY DISTRICT 0607 | \$0.00 | \$9,011.49 | \$0.00 | \$13,348.29 | \$0.00 | \$12,805.09 | \$0.00 | \$0.00 | \$0.00 |
| 0642 | Winnett K-12 Schools | \$1,330,701.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0642 | PETROLEUM LEVY DISTRICT 0641 | \$0.00 | \$971.14 | \$0.00 | \$4,008.88 | \$0.00 | \$4,676.16 | \$0.00 | \$0.00 | \$0.00 |
| 0648 | Dodson K-12 | \$1,649,891.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$641,747.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 0C03 | \$0.00 | \$221.58 | \$0.00 | \$33.46 | \$0.00 | \$79.50 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 1C03 | \$0.00 | \$44,802.61 | \$0.00 | \$6,499.94 | \$0.00 | \$15,947.01 | \$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 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0657 | PHILLIPS LEVY DISTRICT 6C03 | \$0.00 | \$14,634.42 | \$0.00 | \$2,106.33 | \$0.00 | \$5,231.99 | \$0.00 | \$0.00 | \$0.00 |
| 0659 | Malta K-12 Schools | \$5,315,598.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0659 | PHILLIPS LEVY DISTRICT 1658 | \$0.00 | \$838.66 | \$0.00 | \$152.64 | \$0.00 | \$368.12 | \$0.00 | \$0.00 | \$0.00 |
| 0663 | Whitewater K-12 Schools | \$1,126,363.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0663 | PHILLIPS LEVY DISTRICT 0663 | \$0.00 | \$57,034.71 | \$0.00 | \$10,261.34 | \$0.00 | \$25,099.55 | \$0.00 | \$0.00 | \$0.00 |
| 0671 | Dupuyer Elem | \$222,381.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,362,159.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 1674 | \$0.00 | \$2,479.74 | \$0.00 | \$7,987.14 | \$0.00 | \$13,000.25 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 5674 | \$0.00 | \$54.72 | \$0.00 | \$0.00 | \$0.00 | (\$1.20) | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 6674 | \$0.00 | \$5.40 | \$0.00 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 7674 | \$0.00 | \$50.16 | \$0.00 | \$0.00 | \$0.00 | (\$1.18) | \$0.00 | \$0.00 | \$0.00 |
| 0675 | Conrad H S | \$2,000,177.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 0684 | \$0.00 | \$52.64 | \$0.00 | \$484.55 | \$0.00 | \$350.41 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 1674 | \$0.00 | \$2,283.66 | \$0.00 | \$7,355.76 | \$0.00 | \$11,887.98 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 5674 | \$0.00 | \$50.39 | \$0.00 | \$0.00 | \$0.00 | (\$1.09) | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 6674 | \$0.00 | \$4.97 | \$0.00 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 7674 | \$0.00 | \$46.18 | \$0.00 | \$0.00 | \$0.00 | (\$1.06) | \$0.00 | \$0.00 | \$0.00 |
| 0679 | Valier Elem | \$1,255,593.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0679 | PONDERA LEVY DISTRICT 1679 | \$0.00 | \$390.62 | \$0.00 | \$645.44 | \$0.00 | \$785.98 | \$0.00 | \$0.00 | \$0.00 |
| 0680 | Valier H S | \$961,868.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0680 | PONDERA LEVY DISTRICT 1679 | \$0.00 | \$214.87 | \$0.00 | \$355.04 | \$0.00 | \$442.09 | \$0.00 | \$0.00 | \$0.00 |
| 0684 | Miami Elem | \$354,304.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0684 | PONDERA LEVY DISTRICT 0684 | \$0.00 | \$23.30 | \$0.00 | \$214.72 | \$0.00 | \$159.82 | \$0.00 | \$0.00 | \$0.00 |
| 0692 | Biddle Elem | \$115,477.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0692 | POWDER RIVER LEVY DISTRICT 0692 | \$0.00 | \$356.71 | \$0.00 | \$441.96 | \$0.00 | \$235.83 | \$0.00 | \$0.00 | \$0.00 |
| 0705 | Broadus Elem | \$1,484,239.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0705 | POWDER RIVER LEVY DISTRICT 4705 | \$0.00 | \$193,968.63 | \$0.00 | \$228,251.16 | \$0.00 | \$232,461.57 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | Powder River Co Dist H S | \$1,216,338.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | POWDER RIVER LEVY DISTRICT 0692 | \$0.00 | \$945.00 | \$0.00 | \$1,170.85 | \$0.00 | \$618.56 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | POWDER RIVER LEVY DISTRICT 4705 | \$0.00 | \$136,865.70 | \$0.00 | \$161,055.71 | \$0.00 | \$174,627.09 | \$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 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0709 | South Stacey Elem | \$115,152.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0726 | Terry K-12 Schools | \$2,028,331.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0726 | PRAIRIE LEVY DISTRICT 4725 | \$0.00 | \$4,976.49 | \$0.00 | \$4,083.32 | \$0.00 | \$5,312.28 | \$0.00 | \$0.00 | \$0.00 |
| 0745 | Sidney Elem | \$8,763,929.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0745 | RICHLAND LEVY DISTRICT 1745 | \$0.00 | \$120,521.81 | \$0.00 | \$143,368.17 | \$0.00 | \$230,251.59 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | Sidney H S | \$4,841,173.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 0749 | \$0.00 | \$200,832.59 | \$0.00 | \$227,895.65 | \$0.00 | \$234,976.11 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 0754 | \$0.00 | \$38,060.33 | \$0.00 | \$47,480.30 | \$0.00 | \$61,090.83 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1745 | \$0.00 | \$46,837.03 | \$0.00 | \$55,715.58 | \$0.00 | \$91,815.89 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1768 | \$0.00 | \$58,225.75 | \$0.00 | \$59,154.85 | \$0.00 | \$77,331.08 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 2777 | \$0.00 | \$683.02 | \$0.00 | \$698.53 | \$0.00 | \$645.69 | \$0.00 | \$0.00 | \$0.00 |
| 0747 | Savage Elem | \$1,068,230.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0747 | RICHLAND LEVY DISTRICT 0747 | \$0.00 | \$2,056.70 | \$0.00 | \$3,091.58 | \$0.00 | \$2,723.62 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | Savage H S | \$723,484.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 0747 | \$0.00 | \$1,134.41 | \$0.00 | \$1,705.24 | \$0.00 | \$1,912.81 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2227 | \$0.00 | \$12,193.74 | \$0.00 | \$11,916.51 | \$0.00 | \$18,218.22 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2768 | \$0.00 | \$78,226.88 | \$0.00 | \$94,484.34 | \$0.00 | \$96,751.56 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 3777 | \$0.00 | \$2,089.68 | \$0.00 | \$1,643.84 | \$0.00 | \$2,357.57 | \$0.00 | \$0.00 | \$0.00 |
| 0749 | Brorson Elem | \$141,360.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0749 | RICHLAND LEVY DISTRICT 0749 | \$0.00 | \$100,390.64 | \$0.00 | \$10,646.00 | \$103,272.71 | \$0.00 | \$146,755.84 | \$0.00 | \$0.00 |
| 0749 | RICHLAND LEVY DISTRICT 1749 | \$0.00 | \$28,664.79 | \$0.00 | \$1,659.26 | \$26,072.19 | \$0.00 | \$38,466.68 | \$0.00 | \$0.00 |
| 0750 | Fairview Elem | \$1,962,520.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | RICHLAND LEVY DISTRICT 1750 | \$0.00 | \$412,829.93 | \$0.00 | \$457,980.41 | \$0.00 | \$552,943.08 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | RICHLAND LEVY DISTRICT 2750 | \$0.00 | \$10,255.15 | \$0.00 | \$12,034.34 | \$0.00 | \$15,016.14 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | Fairview H S | \$1,771,076.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 1750 | \$0.00 | \$308,252.29 | \$0.00 | \$341,965.28 | \$0.00 | \$295,163.39 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 1777 | \$0.00 | \$29,582.01 | \$0.00 | \$33,063.65 | \$0.00 | \$33,117.72 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 4768 | \$0.00 | \$55,014.79 | \$0.00 | \$59,989.52 | \$0.00 | \$68,265.12 | \$0.00 | \$0.00 | \$0.00 |
| 0754 | Rau Elem | \$657,783.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0754 | RICHLAND LEVY DISTRICT 0754 | \$0.00 | \$43,507.27 | \$0.00 | \$54,275.42 | \$0.00 | \$61,392.42 | \$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 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0768 | Lambert Elem | \$1,070,624.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0768 | RICHLAND LEVY DISTRICT 0768 | \$0.00 | \$296,855.95 | \$0.00 | \$319,509.21 | \$0.00 | \$369,415.23 | \$0.00 | \$0.00 | \$0.00 |
| 0769 | Lambert H S | \$780,530.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0769 | RICHLAND LEVY DISTRICT 0768 | \$0.00 | \$296,856.02 | \$0.00 | \$319,509.30 | \$0.00 | \$164,165.37 | \$205,249.95 | \$0.00 | \$0.00 |
| 0774 | Frontier Elem | \$1,477,563.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0774 | ROOSEVELT LEVY DISTRICT 0774 | \$0.00 | \$3,223.74 | \$0.00 | \$3,994.97 | \$0.00 | \$3,806.46 | \$0.00 | \$0.00 | \$0.00 |
| 0775 | Poplar Elem | \$7,028,725.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0775 | ROOSEVELT LEVY DISTRICT 1775 | \$0.00 | \$9,964.70 | \$0.00 | \$24,224.62 | \$0.00 | \$39,781.52 | \$0.00 | \$0.00 | \$0.00 |
| 0776 | Poplar H S | \$3,144,560.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0776 | ROOSEVELT LEVY DISTRICT 1775 | \$0.00 | \$4,604.43 | \$0.00 | \$11,193.62 | \$0.00 | \$16,870.88 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | Culbertson Elem | \$2,059,142.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 0777 | \$0.00 | \$25,082.97 | \$0.00 | \$29,805.03 | \$0.00 | \$29,197.55 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 1777 | \$0.00 | \$32,372.12 | \$0.00 | \$36,182.05 | \$0.00 | \$46,601.06 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 2777 | \$0.00 | \$1,402.58 | \$0.00 | \$1,434.39 | \$0.00 | \$1,320.41 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 3777 | \$0.00 | \$2,382.13 | \$0.00 | \$1,873.90 | \$0.00 | \$2,119.25 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | ROOSEVELT LEVY DISTRICT 1777 | \$0.00 | \$43,364.81 | \$0.00 | \$46,322.48 | \$0.00 | \$54,548.45 | \$0.00 | \$0.00 | \$0.00 |
| 0778 | Culbertson H S | \$1,337,917.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0778 | ROOSEVELT LEVY DISTRICT 1777 | \$0.00 | \$32,679.50 | \$0.00 | \$34,908.40 | \$0.00 | \$40,884.92 | \$0.00 | \$0.00 | \$0.00 |
| 0780 | Wolf Point Elem | \$5,539,696.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0780 | ROOSEVELT LEVY DISTRICT 1780 | \$0.00 | \$2,862.42 | \$0.00 | \$3,453.89 | \$0.00 | \$3,022.70 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | Wolf Point H S | \$3,043,171.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | ROOSEVELT LEVY DISTRICT 0774 | \$0.00 | \$2,208.21 | \$0.00 | \$2,736.50 | \$0.00 | \$2,491.00 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | ROOSEVELT LEVY DISTRICT 1780 | \$0.00 | \$2,498.71 | \$0.00 | \$3,015.02 | \$0.00 | \$2,947.76 | \$0.00 | \$0.00 | \$0.00 |
| 0782 | Brockton Elementary | \$1,386,959.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0782 | ROOSEVELT LEVY DISTRICT 1782 | \$0.00 | \$1,659.54 | \$0.00 | \$4,095.09 | \$0.00 | \$3,676.79 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | Brockton High School | \$835,150.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | ROOSEVELT LEVY DISTRICT 1782 | \$0.00 | \$223.49 | \$0.00 | \$551.48 | \$0.00 | \$1,660.17 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | Bainville K-12 Schools | \$2,348,517.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | ROOSEVELT LEVY DISTRICT 1784 | \$0.00 | \$408,469.88 | \$0.00 | \$456,407.12 | \$0.00 | \$513,811.75 | \$0.00 | \$0.00 | \$0.00 |
| 0786 | Froid Elem | \$945,674.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0786 | ROOSEVELT LEVY DISTRICT 1786 | \$0.00 | \$7,960.13 | \$0.00 | \$8,489.31 | \$0.00 | \$9,313.33 | \$0.00 | \$0.00 | \$0.00 |
| 0787 | Froid H S | \$741,572.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0787 | ROOSEVELT LEVY DISTRICT 1786 | \$0.00 | \$4,705.52 | \$0.00 | \$5,018.36 | \$0.00 | \$4,973.42 | \$0.00 | \$0.00 | \$0.00 |
| 0789 | Birney Elem | \$164,138.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,228,985.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,506,914.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | ROSEBUD LEVY DISTRICT 0801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.52 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | ROSEBUD LEVY DISTRICT 1801 | \$0.00 | \$11,056.98 | \$0.00 | \$12,434.52 | \$0.00 | \$19,281.07 | \$0.00 | \$0.00 | \$0.00 |
| 0792 | Lame Deer Elem | \$4,116,468.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,131,854.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$4,139,525.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,328,661.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$1,005,915.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,267,340.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 1818 | \$0.00 | \$51,053.69 | \$0.00 | \$66,578.90 | \$0.00 | \$67,933.73 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 2818 | \$0.00 | \$3,539.49 | \$0.00 | \$5,414.44 | \$0.00 | \$5,732.48 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 3818 | \$0.00 | \$22,345.09 | \$0.00 | \$32,453.93 | \$0.00 | \$33,934.67 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | Medicine Lake K-12 Schools | \$1,552,613.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | SHERIDAN LEVY DISTRICT 1821 | \$0.00 | \$63,489.92 | \$0.00 | \$82,326.92 | \$0.00 | \$88,719.45 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | SHERIDAN LEVY DISTRICT 4821 | \$0.00 | \$3,084.77 | \$0.00 | \$2,290.12 | \$0.00 | \$4,652.12 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | Plentywood K-12 Schools | \$4,286,670.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 1828 | \$0.00 | \$745.43 | \$0.00 | \$441.09 | \$0.00 | \$468.15 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 3828 | \$0.00 | \$2,874.23 | \$0.00 | \$3,417.47 | \$0.00 | \$3,824.48 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 5828 | \$0.00 | \$5,782.30 | \$0.00 | \$7,810.41 | \$0.00 | \$10,665.83 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 6828 | \$0.00 | \$5,639.62 | \$0.00 | \$8,327.14 | \$0.00 | \$15,301.82 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 8828 | \$0.00 | \$2,013.90 | \$0.00 | \$2,696.43 | \$0.00 | \$2,345.46 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT B828 | \$0.00 | \$2,404.34 | \$0.00 | \$2,625.74 | \$0.00 | \$3,327.97 | \$0.00 | \$0.00 | \$0.00 |
| 0846 | Park City Elem | \$2,258,090.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,577,214.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0848 | Columbus Elem | \$4,838,778.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0849 | Columbus H S | \$2,865,286.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$665,234.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$700,663.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0852 | Molt Elem | \$124,414.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$199,337.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | STILLWATER LEVY DISTRICT 0853 | \$0.00 | \$1,693.82 | \$0.00 | \$2,730.93 | \$0.00 | \$3,367.45 | \$0.00 | \$0.00 | \$0.00 |
| 0857 | Nye Elem | \$139,651.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$622,398.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | STILLWATER LEVY DISTRICT 0858 | \$0.00 | \$948.05 | \$0.00 | \$14.24 | \$0.00 | \$26.95 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | STILLWATER LEVY DISTRICT 4858 | \$0.00 | \$297.01 | \$0.00 | \$15.12 | \$0.00 | \$88.05 | \$0.00 | \$0.00 | \$0.00 |
| 0859 | Rapelje H S | \$674,627.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0859 | STILLWATER LEVY DISTRICT 0858 | \$0.00 | \$681.55 | \$0.00 | \$10.22 | \$0.00 | \$19.59 | \$0.00 | \$0.00 | \$0.00 |
| 0859 | STILLWATER LEVY DISTRICT 4858 | \$0.00 | \$213.49 | \$0.00 | \$10.85 | \$0.00 | \$64.01 | \$0.00 | \$0.00 | \$0.00 |
| 0861 | Absarokee Elem | \$1,446,102.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | Absarokee H S | \$1,307,027.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | STILLWATER LEVY DISTRICT 0853 | \$0.00 | \$2,684.82 | \$0.00 | \$4,328.64 | \$0.00 | \$4,556.22 | \$0.00 | \$0.00 | \$0.00 |
| 0865 | Big Timber Elem | \$3,044,993.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$339,148.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | SWEET GRASS LEVY DISTRICT 0868 | \$0.00 | \$14.34 | \$0.00 | \$6.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0872 | Greycliff Elem | \$173,279.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0875 | McLeod Elem | \$156,908.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,252,284.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | SWEET GRASS LEVY DISTRICT 0868 | \$0.00 | \$11.41 | \$0.00 | \$5.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0883 | Choteau Elem | \$2,399,122.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,688,659.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | TETON LEVY DISTRICT 0889 | \$0.00 | \$29.04 | \$0.00 | \$60.03 | \$0.00 | \$70.84 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | TETON LEVY DISTRICT 0898 | \$0.00 | \$2,421.40 | \$0.00 | \$4,743.95 | \$0.00 | \$5,073.38 | \$0.00 | \$0.00 | \$0.00 |
| 0889 | Bynum Elem | \$275,542.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0889 | TETON LEVY DISTRICT 0889 | \$0.00 | \$30.04 | \$0.00 | \$62.11 | \$0.00 | \$56.29 | \$0.00 | \$0.00 | \$0.00 |
| 0890 | Fairfield Elem | \$2,024,089.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0891 | Fairfield H S | \$1,769,240.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$979,873.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0895 | Power H S | \$817,734.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$437,579.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$190,086.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | TETON LEVY DISTRICT 0898 | \$0.00 | \$1,112.71 | \$0.00 | \$2,180.03 | \$0.00 | \$1,596.36 | \$0.00 | \$0.00 | \$0.00 |
| 0900 | Greenfield Elem | \$1,060,402.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,178,118.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | TOOLE LEVY DISTRICT 0902 | \$0.00 | \$14.80 | \$0.00 | \$15.20 | \$0.00 | \$15.39 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | TOOLE LEVY DISTRICT 2902 | \$0.00 | \$26,846.64 | \$0.00 | \$64,004.59 | \$0.00 | \$79,979.77 | \$0.00 | \$0.00 | \$0.00 |
| 0910 | Shelby Elem | \$3,555,594.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0910 | TOOLE LEVY DISTRICT 1910 | \$0.00 | \$1,576.40 | \$0.00 | \$1,537.05 | \$0.00 | \$1,674.82 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | Shelby H S | \$1,761,904.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | TOOLE LEVY DISTRICT 0915 | \$0.00 | \$3,152.91 | \$0.00 | \$3,566.44 | \$0.00 | \$3,859.78 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | TOOLE LEVY DISTRICT 1910 | \$0.00 | \$913.71 | \$0.00 | \$890.88 | \$0.00 | \$1,034.76 | \$0.00 | \$0.00 | \$0.00 |
| 0915 | Galata Elem | \$125,956.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0915 | TOOLE LEVY DISTRICT 0915 | \$0.00 | \$564.17 | \$0.00 | \$638.16 | \$0.00 | \$701.37 | \$0.00 | \$0.00 | \$0.00 |
| 0923 | Hysham K-12 Schools | \$1,340,659.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0926 | Glasgow K-12 Schools | \$8,628,819.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,042,398.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | VALLEY LEVY DISTRICT 0927 | \$0.00 | \$586.53 | \$0.00 | \$544.79 | \$0.00 | \$422.73 | \$0.00 | \$0.00 | \$0.00 |
| 0928 | Frazer H S | \$882,765.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0928 | VALLEY LEVY DISTRICT 0927 | \$0.00 | \$288.26 | \$0.00 | \$267.75 | \$0.00 | \$208.70 | \$0.00 | \$0.00 | \$0.00 |
| 0928 | VALLEY LEVY DISTRICT 0941 | \$0.00 | \$3,243.77 | \$0.00 | \$2,635.00 | \$0.00 | \$3,810.94 | \$0.00 | \$0.00 | \$0.00 |
| 0932 | Hinsdale Elem | \$769,210.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0932 | VALLEY LEVY DISTRICT 1932 | \$0.00 | \$5,814.08 | \$0.00 | \$877.70 | \$0.00 | \$2,176.63 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | Hinsdale H S | \$722,556.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | VALLEY LEVY DISTRICT 0C03 | \$0.00 | \$8,865.31 | \$0.00 | \$1,465.82 | \$0.00 | \$3,492.01 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | VALLEY LEVY DISTRICT 1932 | \$0.00 | \$4,116.51 | \$0.00 | \$621.41 | \$0.00 | \$1,492.27 | \$0.00 | \$0.00 | \$0.00 |
| 0935 | Opheim K-12 Schools | \$1,020,809.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> |
|------------------------|----------------------------------|------------------------------------|---|---|---|---|---|---|---|---|
| School District Number | School/Levy District Description | Maximum O & G Distribution Allowed | 1st Qtr. FY 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 0937 | Nashua K-12 Schools | \$1,766,038.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$476,808.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | VALLEY LEVY DISTRICT 0941 | \$0.00 | \$3,351.43 | \$0.00 | \$2,722.45 | \$0.00 | \$3,860.74 | \$0.00 | \$0.00 | \$0.00 |
| 0964 | Wibaux K-12 Schools | \$2,260,022.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0964 | WIBAUX LEVY DISTRICT 1964 | \$0.00 | \$64,926.65 | \$0.00 | \$76,674.58 | \$0.00 | \$70,928.87 | \$0.00 | \$0.00 | \$0.00 |
| 0965 | Billings Elem | \$108,022,281.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$60,203,397.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,730,751.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,648,071.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | Laurel Elem | \$13,170,795.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | YELLOWSTONE LEVY DISTRICT 1970 | \$0.00 | \$0.00 | \$0.00 | \$346.77 | \$0.00 | \$556.72 | \$0.00 | \$0.00 | \$0.00 |
| 0971 | Laurel H S | \$7,269,757.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0971 | YELLOWSTONE LEVY DISTRICT 1970 | \$0.00 | \$0.00 | \$0.00 | \$200.42 | \$0.00 | \$316.10 | \$0.00 | \$0.00 | \$0.00 |
| 0972 | Elder Grove Elem | \$6,009,625.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,722,839.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | YELLOWSTONE LEVY DISTRICT 0974 | \$0.00 | \$664.90 | \$0.00 | \$826.36 | \$0.00 | \$2,741.95 | \$0.00 | \$0.00 | \$0.00 |
| 0976 | Morin Elem | \$524,250.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,252,921.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$898,027.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0981 | Elysian Elem | \$3,797,578.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0983 | Huntley Project K-12 Schools | \$8,384,930.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,410,071.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0986 | Shepherd H S | \$3,208,913.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0987 | Pioneer Elem | \$693,566.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0989 | Independent Elem | \$2,769,206.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | Hardin H S | \$6,098,524.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | BIG HORN LEVY DISTRICT 1023 | \$0.00 | \$295.88 | \$0.00 | \$312.12 | \$0.00 | \$371.68 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | BIG HORN LEVY DISTRICT 4023 | \$0.00 | \$7.62 | \$0.00 | \$237.71 | \$0.00 | \$177.40 | \$0.00 | \$0.00 | \$0.00 |
| 1190 | Lodge Grass H S | \$2,534,433.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1190 | BIG HORN LEVY DISTRICT 1025 | \$0.00 | \$136.04 | \$0.00 | \$102.26 | \$0.00 | \$378.92 | \$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 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 1193 | Deer Creek Elem | \$214,292.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1193 | DAWSON LEVY DISTRICT 0B93 | \$0.00 | \$4,839.04 | \$0.00 | \$6,172.25 | \$0.00 | \$6,251.84 | \$0.00 | \$0.00 | \$0.00 |
| 1196 | Yellowstone Academy Elem | \$883,283.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$582,509.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 0C03 | \$0.00 | \$308.76 | \$0.00 | \$46.63 | \$0.00 | \$103.18 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 1C03 | \$0.00 | \$62,429.01 | \$0.00 | \$9,057.19 | \$0.00 | \$20,695.38 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 6C03 | \$0.00 | \$20,391.95 | \$0.00 | \$2,935.03 | \$0.00 | \$6,789.87 | \$0.00 | \$0.00 | \$0.00 |
| 1207 | Rocky Boy Elem | \$4,354,876.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1207 | HILL LEVY DISTRICT 0C07 | \$0.00 | \$707.21 | \$0.00 | \$696.98 | \$0.00 | \$876.26 | \$0.00 | \$0.00 | \$0.00 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,649,195.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | Plenty Coups H S | \$1,233,813.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$183,004.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$212,488.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$135,151.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | Mountain View Elem | \$196,821.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$801,814.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | LIBERTY LEVY DISTRICT 0C24 | \$0.00 | \$1,810.58 | \$0.00 | \$2,070.99 | \$0.00 | \$3,165.85 | \$0.00 | \$0.00 | \$0.00 |
| 1226 | Heart Butte K-12 Schools | \$2,600,038.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 | Shields Valley Elem | \$1,498,255.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1228 | Shields Valley H S | \$1,065,648.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | Rocky Boy H S | \$1,986,048.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | HILL LEVY DISTRICT 0C07 | \$0.00 | \$436.83 | \$0.00 | \$430.51 | \$0.00 | \$540.51 | \$0.00 | \$0.00 | \$0.00 |
| 1230 | Lame Deer H S | \$2,483,432.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$262,122.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,402,825.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | HILL LEVY DISTRICT 1233 | \$0.00 | \$36.16 | \$0.00 | \$38.49 | \$0.00 | \$52.38 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | HILL LEVY DISTRICT 3233 | \$0.00 | \$36.60 | \$0.00 | \$38.87 | \$0.00 | \$36.45 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | North Star HS | \$988,382.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | HILL LEVY DISTRICT 1233 | \$0.00 | \$33.79 | \$0.00 | \$35.96 | \$0.00 | \$49.20 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | HILL LEVY DISTRICT 3233 | \$0.00 | \$34.18 | \$0.00 | \$36.30 | \$0.00 | \$34.20 | \$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 2022 Amount DOR/OPI Distributed | 1st Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2022 Amount DOR/OPI Distributed | 2nd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2022 Amount DOR/OPI Distributed | 3rd Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2022 Amount DOR/OPI Distributed | 4th Qtr. FY 2022 Amount in Excess of Allowed O & G Distribution |
| 1235 | Dutton/Brady K-12 Schools | \$2,042,947.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | PONDERA LEVY DISTRICT 1235 | \$0.00 | \$105.14 | \$0.00 | \$205.98 | \$0.00 | \$194.87 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | TETON LEVY DISTRICT 1235 | \$0.00 | \$124.71 | \$0.00 | \$821.76 | \$0.00 | \$709.65 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | Chester-Joplin-Inverness EI | \$1,937,174.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | HILL LEVY DISTRICT 1508 | \$0.00 | \$83.78 | \$0.00 | \$1.16 | \$0.00 | \$0.26 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 0506 | \$0.00 | \$5,724.04 | \$0.00 | \$8,949.32 | \$0.00 | \$10,004.05 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 2236 | \$0.00 | \$731.66 | \$0.00 | \$763.69 | \$0.00 | \$4,017.39 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 3236 | \$0.00 | \$152.74 | \$0.00 | \$106.17 | \$0.00 | \$251.46 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | Chester-Joplin-Inverness HS | \$1,002,041.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | HILL LEVY DISTRICT 1508 | \$0.00 | \$58.50 | \$0.00 | \$0.80 | \$0.00 | \$0.19 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0506 | \$0.00 | \$3,997.05 | \$0.00 | \$6,249.27 | \$0.00 | \$7,379.27 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0C24 | \$0.00 | \$1,063.32 | \$0.00 | \$1,216.24 | \$0.00 | \$2,025.55 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 2236 | \$0.00 | \$510.87 | \$0.00 | \$533.20 | \$0.00 | \$2,963.35 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 3236 | \$0.00 | \$106.65 | \$0.00 | \$74.13 | \$0.00 | \$185.48 | \$0.00 | \$0.00 | \$0.00 |
| 1238 | S H Elem | \$95,542.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 | Lockwood K-12 | \$21,411,451.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | | \$639,296,399.64 | \$4,710,993.30 | \$0.00 | \$5,256,296.37 | \$129,344.90 | \$5,817,250.42 | \$390,472.47 | \$0.00 | \$0.00 |