Levy District Fiscal Year Distribution

Run Date July 30, 2024 Fiscal Year Ending

June 30, 2025

| <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 2025 Amount DOR/OPI Distributed | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2025 Amount DOR/OPI Distributed | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2025 Amount DOR/OPI Distributed | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2025 Amount DOR/OPI Distributed | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution |
| 0020 | Spring Creek Elem | \$150,620.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0021 | Pryor Elem | \$1,077,144.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | Hardin Elem | \$13,238,908.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | BIG HORN LEVY DISTRICT 1023 | \$0.00 | \$745.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0023 | BIG HORN LEVY DISTRICT 4023 | \$0.00 | \$257.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0025 | Lodge Grass Elem | \$2,968,458.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0025 | BIG HORN LEVY DISTRICT 1025 | \$0.00 | \$630.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0026 | Wyola Elem | \$1,151,675.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | Chinook Elem | \$2,632,563.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0028 | BLAINE LEVY DISTRICT 1028 | \$0.00 | \$11,975.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | Chinook H S | \$1,950,579.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 0034 | \$0.00 | \$19,974.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 0048 | \$0.00 | \$4,641.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1028 | \$0.00 | \$8,909.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0029 | BLAINE LEVY DISTRICT 1034 | \$0.00 | \$6.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0030 | Harlem Elem | \$5,187,620.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0030 | BLAINE LEVY DISTRICT 1030 | \$0.00 | \$5.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | Harlem H S | \$2,522,912.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 0032 | \$0.00 | \$135.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 1030 | \$0.00 | \$2.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | BLAINE LEVY DISTRICT 3030 | \$0.00 | \$4.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0032 | Cleveland Elem | \$151,789.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0032 | BLAINE LEVY DISTRICT 0032 | \$0.00 | \$268.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | Zurich Elem | \$364,998.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | BLAINE LEVY DISTRICT 0034 | \$0.00 | \$11,053.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0034 | BLAINE LEVY DISTRICT 1034 | \$0.00 | \$3.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | 2 | <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 2025 Amount DOR/OPI Distributed | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2025 Amount DOR/OPI Distributed | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2025 Amount DOR/OPI Distributed | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2025 Amount DOR/OPI Distributed | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution |
| 0034 | BLAINE LEVY DISTRICT 3030 | \$0.00 | \$7.42 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0044 | Turner Elem | \$631,014.22 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0045 | Turner H S | \$745,875.55 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | Bear Paw Elem | \$185,121.82 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0048 | BLAINE LEVY DISTRICT 0048 | \$0.00 | \$1,420.71 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0056 | Red Lodge Elem | \$3,491,328.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0057 | Red Lodge H S | \$2,582,328.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0057 | CARBON LEVY DISTRICT 1861 | \$0.00 | \$282.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0059 | Bridger K-12 Schools | \$3,017,330.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0060 | Joliet Elem | \$2,943,250.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0061 | Joliet H S | \$2,098,172.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0069 | Roberts K-12 Schools | \$1,954,626.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0072 | Fromberg K-12 | \$1,792,732.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | Belfry K-12 Schools | \$1,369,695.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0076 | CARBON LEVY DISTRICT 0075 | \$0.00 | \$105,466.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0078 | Hawks Home Elem | \$309,799.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | Ekalaka Elem | \$1,163,904.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0087 | CARTER LEVY DISTRICT 1087 | \$0.00 | \$597.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0096 | Alzada Elem | \$199,614.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | Carter County H S | \$960,262.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0097 | CARTER LEVY DISTRICT 1087 | \$0.00 | \$135.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0133 | Fort Benton Elem | \$2,611,802.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0134 | Fort Benton H S | \$1,797,799.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | Big Sandy K-12 | \$2,768,125.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | CHOUTEAU LEVY DISTRICT 0144 | \$0.00 | \$1,802.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 | CHOUTEAU LEVY DISTRICT 1137 | \$0.00 | \$105.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0146 | Highwood K-12 | \$1,872,943.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0154 | Geraldine K-12 | \$1,460,395.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0159 | Carter Elem | \$129,581.80 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0161 | Knees Elem | \$170,007.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | 2 | <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> |
|--------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | 1st Qtr. | 1st Qtr. FY 2025 | 2nd Qtr. | 2nd Qtr. FY 2025 | 3rd Qtr. | 3rd Qtr. FY 2025 | 4th Qtr. | 4th Qtr. FY 2025 |
| School | School/Levy | Maximum | FY 2025 | Amount in Excess of |
| District Number | District Description | O & G Distribution Allowed | Amount DOR/OPI Distributed | Allowed O & G Distribution |
| 0171 | Benton Lake Elem | \$159,489.99 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0172 | Miles City Elem | \$10,109,784.36 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0173 | Kircher Elem | \$685,310.41 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0177 | Trail Creek Elem | \$129,870.88 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0187 | Kinsey Elem | \$683,325.71 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0189 | S Y Elem | \$152,963.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0192 | Custer County H S | \$6,217,175.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0194 | Scobey K-12 Schools | \$3,728,346.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | Glendive Elem | \$8,337,180.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0206 | DAWSON LEVY DISTRICT 2206 | \$0.00 | \$16,359.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | Dawson H S | \$4,386,406.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 0216 | \$0.00 | \$8,441.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 0B93 | \$0.00 | \$18,606.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0207 | DAWSON LEVY DISTRICT 2206 | \$0.00 | \$6,437.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0215 | Bloomfield Elem | \$172,425.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0215 | DAWSON LEVY DISTRICT 0215 | \$0.00 | \$12,849.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0216 | Lindsay Elem | \$161,498.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0216 | DAWSON LEVY DISTRICT 0216 | \$0.00 | \$2,072.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | Richey Elem | \$743,702.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | DAWSON LEVY DISTRICT 1227 | \$0.00 | \$364.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 0227 | \$0.00 | \$3,534.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0227 | RICHLAND LEVY DISTRICT 2227 | \$0.00 | \$22,914.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | Richey H S | \$787,880.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | DAWSON LEVY DISTRICT 0215 | \$0.00 | \$25,266.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0228 | DAWSON LEVY DISTRICT 1227 | \$0.00 | \$256.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0244 | Baker K-12 Schools | \$5,723,605.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0244 | FALLON LEVY DISTRICT 1243 | \$0.00 | \$625,978.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0256 | Plevna K-12 Schools | \$1,833,112.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0256 | FALLON LEVY DISTRICT 1255 | \$0.00 | \$196,403.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0258 | Lewistown Elem | \$9,589,881.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--------------------|-----------------------------|-------------------------------|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|
| School District | School/Levy District | Maximum O & G Distribution | 1st Qtr. FY 2025 Amount DOR/OPI | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G | 2nd Qtr. FY 2025 Amount DOR/OPI | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G | 3rd Qtr. FY 2025 Amount DOR/OPI | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G | 4th Qtr. FY 2025 Amount DOR/OPI | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G |
| Number | Description | Allowed | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution |
| 0259 | Fergus H S | \$4,583,948.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0264 | Deerfield Elem | \$212,939.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0268 | Grass Range Elem | \$834,712.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0269 | Grass Range H S | \$977,105.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0272 | King Colony Elem | \$159,632.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0273 | Moore Elem | \$702,645.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0274 | Moore H S | \$713,238.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0280 | Roy K-12 Schools | \$994,511.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0281 | Denton Elem | \$672,932.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0282 | Denton H S | \$596,743.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0288 | Spring Creek Colony Elem | \$115,938.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | Winifred K-12 Schools | \$2,757,809.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0291 | FERGUS LEVY DISTRICT 1290 | \$0.00 | \$57.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0377 | Jordan Elem | \$1,325,929.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | Garfield County H S | \$1,156,741.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0378 | GARFIELD LEVY DISTRICT 0392 | \$0.00 | \$182.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0385 | Pine Grove Elem | \$144,394.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 | Kester Elem | \$119,647.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0387 | Cohagen Elem | \$213,541.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | Sand Springs Elem | \$121,408.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0392 | GARFIELD LEVY DISTRICT 0392 | \$0.00 | \$20.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0394 | Ross Elem | \$107,484.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | Browning Elem | \$14,272,679.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0400 | GLACIER LEVY DISTRICT 1400 | \$0.00 | \$8,817.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0401 | Browning H S | \$7,685,742.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0401 | GLACIER LEVY DISTRICT 1400 | \$0.00 | \$3,757.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0402 | Cut Bank Elem | \$6,095,733.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0402 | GLACIER LEVY DISTRICT 1402 | \$0.00 | \$32,833.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0403 | Cut Bank H S | \$3,090,847.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0403 | GLACIER LEVY DISTRICT 1402 | \$0.00 | \$21,690.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| <u>1</u> | 2 | <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 | School/Levy | Maximum | 1st Qtr. FY 2025 | 1st Qtr. FY 2025 Amount in Excess of | 2nd Qtr. FY 2025 | 2nd Qtr. FY 2025 Amount in Excess of | 3rd Qtr. FY 2025 | 3rd Qtr. FY 2025 Amount in Excess of | 4th Qtr. FY 2025 | 4th Qtr. FY 2025 Amount in Excess of |
| District Number | District Description | O & G Distribution Allowed | Amount DOR/OPI Distributed | Allowed O & G Distribution |
| 0404 | East Glacier Park Elem | \$669,078.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0407 | Ryegate K-12 Schools | \$1,329,080.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0411 | Lavina K-12 Schools | \$1,526,543.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | Davey Elem | \$219,847.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0424 | HILL LEVY DISTRICT 0424 | \$0.00 | \$1,025.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0425 | Box Elder Elem | \$3,373,706.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0426 | Box Elder H S | \$1,794,533.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | Havre Elem | \$12,997,224.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 1427 | \$0.00 | \$5,956.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 3427 | \$0.00 | \$604.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0427 | HILL LEVY DISTRICT 5427 | \$0.00 | \$115.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | Havre H S | \$6,497,890.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 0424 | \$0.00 | \$498.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 0445 | \$0.00 | \$738.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 1427 | \$0.00 | \$3,187.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 2445 | \$0.00 | \$168.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3427 | \$0.00 | \$323.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 3445 | \$0.00 | \$220.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5427 | \$0.00 | \$61.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 5445 | \$0.00 | \$10.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0428 | HILL LEVY DISTRICT 7445 | \$0.00 | \$7.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | Cottonwood Elem | \$295,030.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 0445 | \$0.00 | \$325.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 2445 | \$0.00 | \$74.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 3445 | \$0.00 | \$97.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 5445 | \$0.00 | \$4.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0445 | HILL LEVY DISTRICT 7445 | \$0.00 | \$3.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0547 | Circle Elem | \$1,570,657.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0548 | Circle H S | \$1,253,918.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0566 | Vida Elem | \$501,422.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | 2 | <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 2025 Amount DOR/OPI Distributed | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2025 Amount DOR/OPI Distributed | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2025 Amount DOR/OPI Distributed | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2025 Amount DOR/OPI Distributed | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution |
| 0605 | Roundup Elem | \$4,240,767.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0605 | MUSSELSHELL LEVY DISTRICT 1605 | \$0.00 | \$1,566.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | Roundup High School | \$2,429,187.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 0600 | \$0.00 | \$380.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 1605 | \$0.00 | \$681.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0606 | MUSSELSHELL LEVY DISTRICT 2600 | \$0.00 | \$1,477.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | Melstone Elem | \$665,153.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 0600 | \$0.00 | \$1,185.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 1607 | \$0.00 | \$2,281.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | MUSSELSHELL LEVY DISTRICT 2600 | \$0.00 | \$4,598.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0607 | \$0.00 | \$4,376.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 0801 | \$0.00 | \$12,370.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0607 | ROSEBUD LEVY DISTRICT 1801 | \$0.00 | \$11,241.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | Melstone H S | \$876,943.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | MUSSELSHELL LEVY DISTRICT 1607 | \$0.00 | \$5,690.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0608 | ROSEBUD LEVY DISTRICT 0607 | \$0.00 | \$10,915.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0642 | Winnett K-12 Schools | \$1,455,152.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0642 | PETROLEUM LEVY DISTRICT 0641 | \$0.00 | \$3,084.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0648 | Dodson K-12 | \$1,769,275.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | Saco H S | \$666,468.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 0C03 | \$0.00 | \$55.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 1C03 | \$0.00 | \$10,445.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0657 | PHILLIPS LEVY DISTRICT 6C03 | \$0.00 | \$2,963.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0659 | Malta K-12 Schools | \$6,039,109.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0659 | PHILLIPS LEVY DISTRICT 1658 | \$0.00 | \$203.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0663 | Whitewater K-12 Schools | \$1,146,949.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0663 | PHILLIPS LEVY DISTRICT 0663 | \$0.00 | \$13,332.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0671 | Dupuyer Elem | \$1,460,470.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | Conrad Elem | \$3,720,342.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0674 | PONDERA LEVY DISTRICT 1674 | \$0.00 | \$7,412.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| <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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| 0675 | Conrad H S | \$2,214,711.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 0684 | \$0.00 | \$130.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0675 | PONDERA LEVY DISTRICT 1674 | \$0.00 | \$6,289.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0679 | Valier Elem | \$1,374,338.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0679 | PONDERA LEVY DISTRICT 1679 | \$0.00 | \$343.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0680 | Valier H S | \$995,251.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0680 | PONDERA LEVY DISTRICT 1679 | \$0.00 | \$219.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0684 | Miami Elem | \$433,691.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0684 | PONDERA LEVY DISTRICT 0684 | \$0.00 | \$57.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0692 | Biddle Elem | \$170,318.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0692 | POWDER RIVER LEVY DISTRICT 0692 | \$0.00 | \$417.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0705 | Broadus Elem | \$1,757,851.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0705 | POWDER RIVER LEVY DISTRICT 4705 | \$0.00 | \$171,113.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | Powder River Co Dist H S | \$1,403,706.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | POWDER RIVER LEVY DISTRICT 0692 | \$0.00 | \$560.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0706 | POWDER RIVER LEVY DISTRICT 4705 | \$0.00 | \$128,367.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0709 | South Stacey Elem | \$132,920.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0726 | Terry K-12 Schools | \$2,343,708.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0726 | PRAIRIE LEVY DISTRICT 4725 | \$0.00 | \$6,568.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0745 | Sidney Elem | \$8,977,076.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0745 | RICHLAND LEVY DISTRICT 1745 | \$0.00 | \$197,502.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | Sidney H S | \$4,960,111.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 0749 | \$0.00 | \$198,220.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 0754 | \$0.00 | \$23,815.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1745 | \$0.00 | \$72,080.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 1768 | \$0.00 | \$37,215.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0746 | RICHLAND LEVY DISTRICT 2777 | \$0.00 | \$279.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0747 | Savage Elem | \$1,187,817.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 0747 | RICHLAND LEVY DISTRICT 0747 | \$0.00 | \$2,786.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | Savage H S | \$912,359.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | 2 | <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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| 0748 | RICHLAND LEVY DISTRICT 0747 | \$0.00 | \$2,173.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2227 | \$0.00 | \$16,198.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 2768 | \$0.00 | \$96,683.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0748 | RICHLAND LEVY DISTRICT 3777 | \$0.00 | \$7,281.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0749 | Brorson Elem | \$139,382.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0749 | RICHLAND LEVY DISTRICT 0749 | \$0.00 | \$88,447.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0749 | RICHLAND LEVY DISTRICT 1749 | \$0.00 | \$25,222.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | Fairview Elem | \$2,108,754.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | RICHLAND LEVY DISTRICT 1750 | \$0.00 | \$1,046,287.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0750 | RICHLAND LEVY DISTRICT 2750 | \$0.00 | \$19,020.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | Fairview H S | \$1,824,438.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 1750 | \$0.00 | \$530,501.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 1777 | \$0.00 | \$15,292.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0751 | RICHLAND LEVY DISTRICT 4768 | \$0.00 | \$46,879.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0754 | Rau Elem | \$762,633.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0754 | RICHLAND LEVY DISTRICT 0754 | \$0.00 | \$21,488.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0768 | Lambert Elem | \$1,019,867.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0768 | RICHLAND LEVY DISTRICT 0768 | \$0.00 | \$281,263.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0769 | Lambert H S | \$962,479.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0769 | RICHLAND LEVY DISTRICT 0768 | \$0.00 | \$281,263.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0774 | Frontier Elem | \$1,505,227.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0774 | ROOSEVELT LEVY DISTRICT 0774 | \$0.00 | \$1,093.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0775 | Poplar Elem | \$7,084,926.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0775 | ROOSEVELT LEVY DISTRICT 1775 | \$0.00 | \$32,527.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0776 | Poplar H S | \$3,956,882.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0776 | ROOSEVELT LEVY DISTRICT 1775 | \$0.00 | \$11,927.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | Culbertson Elem | \$2,173,229.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 0777 | \$0.00 | \$74,490.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 1777 | \$0.00 | \$41,243.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | RICHLAND LEVY DISTRICT 2777 | \$0.00 | \$573.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| <u>1</u> | 2 | <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 2025 Amount DOR/OPI Distributed | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2025 Amount DOR/OPI Distributed | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2025 Amount DOR/OPI Distributed | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2025 Amount DOR/OPI Distributed | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution |
| 0777 | RICHLAND LEVY DISTRICT 3777 | \$0.00 | \$5,556.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0777 | ROOSEVELT LEVY DISTRICT 1777 | \$0.00 | \$63,960.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0778 | Culbertson H S | \$1,533,185.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0778 | ROOSEVELT LEVY DISTRICT 1777 | \$0.00 | \$53,158.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0780 | Wolf Point Elem | \$5,516,796.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0780 | ROOSEVELT LEVY DISTRICT 1780 | \$0.00 | \$2,888.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | Wolf Point H S | \$3,133,787.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | ROOSEVELT LEVY DISTRICT 0774 | \$0.00 | \$576.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0781 | ROOSEVELT LEVY DISTRICT 1780 | \$0.00 | \$2,796.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0782 | Brockton Elementary | \$1,338,083.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0782 | ROOSEVELT LEVY DISTRICT 1782 | \$0.00 | \$1,793.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | Brockton High School | \$1,122,657.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0783 | ROOSEVELT LEVY DISTRICT 1782 | \$0.00 | \$512.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | Bainville K-12 Schools | \$2,608,566.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0785 | ROOSEVELT LEVY DISTRICT 1784 | \$0.00 | \$611,882.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0786 | Froid Elem | \$825,410.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0786 | ROOSEVELT LEVY DISTRICT 1786 | \$0.00 | \$5,719.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0787 | Froid H S | \$908,124.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0787 | ROOSEVELT LEVY DISTRICT 1786 | \$0.00 | \$4,096.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0789 | Birney Elem | \$162,375.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0790 | Forsyth Elem | \$2,354,201.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | Forsyth H S | \$1,662,370.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | ROSEBUD LEVY DISTRICT 0801 | \$0.00 | \$18,368.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0791 | ROSEBUD LEVY DISTRICT 1801 | \$0.00 | \$16,692.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0792 | Lame Deer Elem | \$4,378,747.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0795 | Rosebud K-12 | \$1,292,906.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0796 | Colstrip Elem | \$4,014,684.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0797 | Colstrip H S | \$2,450,446.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | Ashland Elem | \$1,187,950.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | Westby K-12 Schools | \$1,316,281.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| <u>1</u> | 2 | <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 2025 Amount DOR/OPI Distributed | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2025 Amount DOR/OPI Distributed | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2025 Amount DOR/OPI Distributed | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2025 Amount DOR/OPI Distributed | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution |
| 0819 | SHERIDAN LEVY DISTRICT 1818 | \$0.00 | \$33,338.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 2818 | \$0.00 | \$3,438.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0819 | SHERIDAN LEVY DISTRICT 3818 | \$0.00 | \$21,249.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | Medicine Lake K-12 Schools | \$1,733,342.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | SHERIDAN LEVY DISTRICT 1821 | \$0.00 | \$75,931.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0822 | SHERIDAN LEVY DISTRICT 4821 | \$0.00 | \$1,284.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | Plentywood K-12 Schools | \$4,540,686.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 1828 | \$0.00 | \$634.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 3828 | \$0.00 | \$3,192.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 5828 | \$0.00 | \$8,375.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 6828 | \$0.00 | \$10,574.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT 8828 | \$0.00 | \$1,814.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0828 | SHERIDAN LEVY DISTRICT B828 | \$0.00 | \$2,685.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0846 | Park City Elem | \$2,501,309.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0847 | Park City H S | \$1,663,152.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0848 | Columbus Elem | \$5,228,695.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0849 | Columbus H S | \$3,370,070.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0850 | Reed Point Elem | \$659,554.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0851 | Reed Point H S | \$704,193.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | Fishtail Elem | \$205,761.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0853 | STILLWATER LEVY DISTRICT 0853 | \$0.00 | \$2,312.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0857 | Nye Elem | \$141,318.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0858 | Rapelje Elem | \$703,510.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0859 | Rapelje H S | \$708,474.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0861 | Absarokee Elem | \$1,518,066.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0861 | CARBON LEVY DISTRICT 1861 | \$0.00 | \$253.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | Absarokee H S | \$1,424,917.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0862 | STILLWATER LEVY DISTRICT 0853 | \$0.00 | \$5,006.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0865 | Big Timber Elem | \$3,382,977.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0868 | Melville Elem | \$360,155.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| <u>1</u> | 2 | <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> |
|--------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | | 1st Qtr. | 1st Qtr. FY 2025 | 2nd Qtr. | 2nd Qtr. FY 2025 | 3rd Qtr. | 3rd Qtr. FY 2025 | 4th Qtr. | 4th Qtr. FY 2025 |
| School District | School/Levy District | Maximum O & G Distribution | FY 2025 | Amount in Excess of |
| Number | Description | Allowed | Amount DOR/OPI Distributed | Allowed O & G Distribution |
| 0872 | Greycliff Elem | \$144,272.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0875 | McLeod Elem | \$152,305.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0882 | Sweet Grass County H S | \$2,349,977.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0883 | Choteau Elem | \$5,929,875.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | Choteau H S | \$1,791,199.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0884 | TETON LEVY DISTRICT 0898 | \$0.00 | \$4,012.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0889 | Bynum Elem | \$264,712.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0890 | Fairfield Elem | \$2,246,862.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0891 | Fairfield H S | \$1,852,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0894 | Power Elem | \$1,002,197.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0895 | Power H S | \$906,998.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0896 | Golden Ridge Elem | \$384,521.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | Pendroy Elem | \$187,819.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0898 | TETON LEVY DISTRICT 0898 | \$0.00 | \$1,872.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0900 | Greenfield Elem | \$1,082,930.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | Sunburst K-12 Schools | \$2,381,818.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | TOOLE LEVY DISTRICT 0902 | \$0.00 | \$16.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0903 | TOOLE LEVY DISTRICT 2902 | \$0.00 | \$51,369.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0910 | Shelby Elem | \$4,363,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0910 | TOOLE LEVY DISTRICT 1910 | \$0.00 | \$1,502.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | Shelby H S | \$2,187,702.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | TOOLE LEVY DISTRICT 0915 | \$0.00 | \$3,589.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0911 | TOOLE LEVY DISTRICT 1910 | \$0.00 | \$980.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0915 | Galata Elem | \$116,757.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0915 | TOOLE LEVY DISTRICT 0915 | \$0.00 | \$291.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0923 | Hysham K-12 Schools | \$1,691,300.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0926 | Glasgow K-12 Schools | \$9,034,324.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | Frazer Elem | \$1,015,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0927 | VALLEY LEVY DISTRICT 0927 | \$0.00 | \$431.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0928 | Frazer H S | \$887,323.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>1</u> | 2 | <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 2025 Amount DOR/OPI Distributed | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2025 Amount DOR/OPI Distributed | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2025 Amount DOR/OPI Distributed | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2025 Amount DOR/OPI Distributed | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution |
| 0928 | VALLEY LEVY DISTRICT 0927 | \$0.00 | \$208.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0928 | VALLEY LEVY DISTRICT 0941 | \$0.00 | \$5,584.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0932 | Hinsdale Elem | \$622,367.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0932 | VALLEY LEVY DISTRICT 1932 | \$0.00 | \$1,231.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | Hinsdale H S | \$759,405.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | VALLEY LEVY DISTRICT 0C03 | \$0.00 | \$2,230.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0933 | VALLEY LEVY DISTRICT 1932 | \$0.00 | \$927.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0935 | Opheim K-12 Schools | \$1,225,602.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0937 | Nashua K-12 Schools | \$1,848,421.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | Lustre Elem | \$569,966.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0941 | VALLEY LEVY DISTRICT 0941 | \$0.00 | \$6,287.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0964 | Wibaux K-12 Schools | \$2,464,370.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0964 | WIBAUX LEVY DISTRICT 1964 | \$0.00 | \$78,978.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0965 | Billings Elem | \$113,293,049.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0966 | Billings H S | \$66,002,113.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0968 | Blue Creek Elem | \$1,840,782.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0969 | Canyon Creek Elem | \$2,497,374.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | Laurel Elem | \$12,666,578.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0970 | YELLOWSTONE LEVY DISTRICT 1970 | \$0.00 | \$901.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0971 | Laurel H S | \$7,622,510.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0971 | YELLOWSTONE LEVY DISTRICT 1970 | \$0.00 | \$336.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0972 | Elder Grove Elem | \$7,241,069.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | Custer K-12 Schools | \$1,835,847.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0975 | YELLOWSTONE LEVY DISTRICT 0974 | \$0.00 | \$2,543.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0976 | Morin Elem | \$518,636.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0978 | Broadview Elem | \$1,471,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0979 | Broadview H S | \$1,143,808.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0981 | Elysian Elem | \$4,433,484.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0983 | Huntley Project K-12 Schools | \$9,152,506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0985 | Shepherd Elem | \$5,960,805.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| <u>1</u> | 2 | <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 2025 Amount DOR/OPI Distributed | 1st Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 2nd Qtr. FY 2025 Amount DOR/OPI Distributed | 2nd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 3rd Qtr. FY 2025 Amount DOR/OPI Distributed | 3rd Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution | 4th Qtr. FY 2025 Amount DOR/OPI Distributed | 4th Qtr. FY 2025 Amount in Excess of Allowed O & G Distribution |
| 0986 | Shepherd H S | \$3,434,808.12 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 0987 | Pioneer Elem | \$1,228,042.87 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | |
| 0989 | Independent Elem | \$2,987,451.52 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 1189 | Hardin H S | \$6,731,843.05 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 1189 | BIG HORN LEVY DISTRICT 1023 | \$0.00 | \$275.66 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 1189 | BIG HORN LEVY DISTRICT 4023 | \$0.00 | \$95.37 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 1190 | Lodge Grass H S | \$2,682,598.04 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1190 | BIG HORN LEVY DISTRICT 1025 | \$0.00 | \$315.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1193 | Deer Creek Elem | \$247,921.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1193 | DAWSON LEVY DISTRICT 0B93 | \$0.00 | \$7,826.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1196 | Yellowstone Academy Elem | \$913,815.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | Saco Elem | \$629,453.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 0C03 | \$0.00 | \$69.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 1C03 | \$0.00 | \$13,226.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | PHILLIPS LEVY DISTRICT 6C03 | \$0.00 | \$3,752.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1207 | Rocky Boy Elem | \$4,717,255.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1207 | HILL LEVY DISTRICT 0C07 | \$0.00 | \$388.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213 | Hays-Lodge Pole K-12 Schls | \$3,745,496.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | Plenty Coups H S | \$1,189,381.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1216 | North Harlem Colony Elem | \$150,988.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1217 | Gildford Colony Elem | \$220,047.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1218 | Ayers Elem | \$178,381.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | Mountain View Elem | \$187,945.28 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | Liberty Elem | \$414,907.04 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | LIBERTY LEVY DISTRICT 0C24 | \$0.00 | \$1,906.03 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1226 | Heart Butte K-12 Schools | \$3,008,952.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1227 | Shields Valley Elem | \$1,698,549.42 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 1228 | Shields Valley H S | \$1,176,096.13 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 1229 | Rocky Boy H S | \$2,204,675.20 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | |
| 1229 | HILL LEVY DISTRICT 0C07 | \$0.00 | \$222.01 | \$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> |
|--------------------|-----------------------------|-------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| | | | 1-t Otr | 1st Qtr. | Orad Ota | 2nd Qtr. | and Ota | 3rd Qtr. | 445 045 | 4th Qtr. |
| School | School/Levy | Maximum | 1st Qtr. FY 2025 | FY 2025 Amount in Excess of | 2nd Qtr. FY 2025 | FY 2025 Amount in Excess of | 3rd Qtr. FY 2025 | FY 2025 Amount in Excess of | 4th Qtr. FY 2025 | FY 2025 Amount in Excess of |
| District Number | District Description | O & G Distribution Allowed | Amount DOR/OPI | Allowed O & G |
| | | | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution | Distributed | Distribution |
| 1230 | Lame Deer H S | \$3,328,882.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 1231 | Luther Elem | \$200,682.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | North Star Elem | \$1,652,198.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | HILL LEVY DISTRICT 1233 | \$0.00 | \$34.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | HILL LEVY DISTRICT 3233 | \$0.00 | \$292.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | North Star HS | \$1,147,653.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | HILL LEVY DISTRICT 1233 | \$0.00 | \$26.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | HILL LEVY DISTRICT 3233 | \$0.00 | \$228.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | Dutton/Brady K-12 Schools | \$2,139,378.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | PONDERA LEVY DISTRICT 1235 | \$0.00 | \$385.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | TETON LEVY DISTRICT 1235 | \$0.00 | \$287.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | Chester-Joplin-Inverness El | \$2,406,053.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | HILL LEVY DISTRICT 1508 | \$0.00 | \$9.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 0506 | \$0.00 | \$3,686.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 2236 | \$0.00 | \$2,242.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | LIBERTY LEVY DISTRICT 3236 | \$0.00 | \$92.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | Chester-Joplin-Inverness HS | \$1,211,013.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | HILL LEVY DISTRICT 1508 | \$0.00 | \$6.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0506 | \$0.00 | \$2,679.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 0C24 | \$0.00 | \$1,452.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 2236 | \$0.00 | \$1,629.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | LIBERTY LEVY DISTRICT 3236 | \$0.00 | \$67.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 | Lockwood K-12 | \$18,435,843.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Totals | \$687,880,454.06 | \$5,931,388.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |