Levy District Fiscal Year Distribution

Run Date January 29, 2025 Fiscal Year Ending June 30, 2025

1 3 4 <u>5</u> 6 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. FY 2025 FY 2025 3rd Qtr. FY 2025 1st Qtr. 2nd Qtr. FY 2025 4th Qtr. School School/Levy Maximum Amount in Excess of Amount in Excess of FY 2025 FY 2025 Amount in Excess of FY 2025 FY 2025 Amount in Excess of District District O & G Distribution Amount DOR/OPI Allowed O & G Number Description Allowed Distributed Distributed Distribution Distributed Distribution Distribution Distributed Distribution Spring Creek Elem \$0.00 \$0.00 \$0.00 \$0.00 0020 \$150,620.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.077.144.30 \$0.00 0021 Pryor Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.238.908.51 0023 Hardin Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,312.24 **BIG HORN LEVY DISTRICT 1023** 0023 \$745.44 \$0.00 \$0.00 \$800.25 \$0.00 \$0.00 \$0.00 \$0.00 \$454.65 0023 **BIG HORN LEVY DISTRICT 4023** \$257.90 \$0.00 \$319.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,968,458,92 \$0.00 \$0.00 \$0.00 0025 Lodge Grass Elem \$0.00 \$0.00 \$0.00 \$0.00 \$613.05 \$699.37 \$0.00 0025 **BIG HORN LEVY DISTRICT 1025** \$0.00 \$630.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Wyola Elem \$1,151,675.41 \$0.00 \$0.00 \$0.00 0026 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,632,563.01 0028 Chinook Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,250.75 **BLAINE LEVY DISTRICT 1028** \$13,436.26 0028 \$0.00 \$11.975.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chinook H S 0029 \$1,950,579.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,655.54 **BLAINE LEVY DISTRICT 0034** \$20,981.73 \$0.00 \$19,974.55 \$0.00 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$831.24 (\$569.51) \$0.00 0029 **BLAINE LEVY DISTRICT 0048** \$4,641.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,113.85 \$9,054.97 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$0.00 \$8,909.25 \$0.00 \$0.00 \$2.24 **BLAINE LEVY DISTRICT 1034** \$6.71 \$0.00 \$0.00 0029 \$0.00 (\$0.43)\$0.00 \$0.00 \$0.00 \$0.00 \$5,187,620.96 \$0.00 \$0.00 0030 Harlem Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.73 **BLAINE LEVY DISTRICT 1030** \$5.04 \$0.00 \$0.54 \$0.00 \$0.00 0030 \$0.00 \$0.00 \$0.00 \$0.00 Harlem H S \$2,522,912.02 \$0.00 \$0.00 0031 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18.17 **BLAINE LEVY DISTRICT 0032** \$135.24 (\$7.46)\$0.00 0031 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.95 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 1030** \$0.00 \$2.80 \$0.00 \$0.29 \$0.00 \$0.00 \$1.42 \$4.34 \$0.00 \$0.54 \$0.00 0031 **BLAINE LEVY DISTRICT 3030** \$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 \$36.12 0032 **BLAINE LEVY DISTRICT 0032** \$268.66 \$0.00 \$0.00 \$0.00 \$0.00 (\$14.97)\$0.00 \$0.00 \$0.00 \$364,998.83 0034 Zurich Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,984.22 **BLAINE LEVY DISTRICT 0034** \$11,053.94 \$0.00 \$10,438.31 \$0.00 0034 \$0.00 \$0.00 \$0.00 \$0.00 \$1.23 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$3.70 \$0.00 \$0.00 (\$0.26)\$0.00 \$0.00 \$0.00

Page 1 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>Z</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	\$2.44	Ψ0.00	\$0.78	\$0.00	\$0.00	\$0.00
0044	Turner Elem	\$631,014.22	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Turner H S	\$745,875.55	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$185,121.82	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	BLAINE LEVY DISTRICT 0048	\$0.00	\$1,420.71	\$0.00	\$254.43	40.00	(\$167.80)	\$0.00	\$0.00	\$0.00
0056	Red Lodge Elem	\$3,491,328.05	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,582,328.87	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	CARBON LEVY DISTRICT 1861	\$0.00	\$282.84	\$0.00	\$355.79	Ψ0.00	\$295.21	\$0.00	\$0.00	\$0.00
0059	Bridger K-12 Schools	\$3,017,330.67	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	Joliet Elem	\$2,943,250.23	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0061	Joliet H S	\$2,098,172.34	\$0.00	\$0.00	\$0.00	70.00	\$0.00	\$0.00	\$0.00	\$0.00
0069	Roberts K-12 Schools	\$1,954,626.08	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
0072	Fromberg K-12	\$1,792,732.63	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,369,695.21	\$0.00	\$0.00	\$0.00	70.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	CARBON LEVY DISTRICT 0075	\$0.00	\$105,466.64	\$0.00	\$117,133.09	Ψ0.00	\$111,407.55	\$0.00	\$0.00	\$0.00
0078	Hawks Home Elem	\$309,799.43	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,163,904.60	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	CARTER LEVY DISTRICT 1087	\$0.00	\$597.58	\$0.00	\$1,041.27	\$0.00	\$1,636.04	\$0.00	\$0.00	\$0.00
0096	Alzada Elem	\$199,614.36	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$960,262.88	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	CARTER LEVY DISTRICT 1087	\$0.00	\$135.52	\$0.00	\$236.15	Ψ0.00	\$541.50	\$0.00	\$0.00	\$0.00
0133	Fort Benton Elem	\$2,611,802.45	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134	Fort Benton H S	\$1,797,799.61	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	Big Sandy K-12	\$2,768,125.82	\$0.00	\$0.00	\$0.00	70.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 0144	\$0.00	\$1,802.30	\$0.00	\$118.30	\$0.00	\$244.97	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 1137	\$0.00	\$105.05	\$0.00	\$21.60	\$0.00	\$14.96	\$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
0159	Carter Elem	\$129,581.80	\$0.00	\$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

Page 2 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	Z	<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
0171	Benton Lake Elem	\$159,489.99	\$0.00	\$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	\$0.00
0173	Kircher Elem	\$685,310.41	\$0.00	\$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	\$0.00
0187	Kinsey Elem	\$683,325.71	\$0.00	\$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	\$21,639.64	\$0.00	\$16,699.46	\$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
0207	DAWSON LEVY DISTRICT 0216	\$0.00	\$8,441.86	\$0.00	\$11,794.89	\$0.00	\$10,317.16	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0B93	\$0.00	\$18,606.58	\$0.00	\$21,502.94	\$0.00	\$20,610.21	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 2206	\$0.00	\$6,437.62	\$0.00	\$8,515.53	\$0.00	\$9,083.00	\$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	\$19,620.80	\$0.00	\$19,371.63	\$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	\$2,895.16	\$0.00	\$1,942.09	\$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	\$704.74	\$0.00	\$420.21	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 0227	\$0.00	\$3,534.49	\$0.00	\$2,797.12	\$0.00	\$1,531.68	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 1227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.78	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 2227	\$0.00	\$22,914.65	\$0.00	\$24,666.95	\$0.00	\$21,185.20	\$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	\$38,581.10	\$0.00	\$32,582.67	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 1227	\$0.00	\$256.82	\$0.00	\$496.30	\$0.00	\$312.88	\$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	\$651,637.60	\$0.00	\$633,298.93	\$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	\$201,826.53	\$0.00	\$190,328.01	\$0.00	\$0.00	\$0.00

Page 3 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	Z	<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
0258	Lewistown Elem	\$9,589,881.86	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$4,583,948.43	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00		\$0.00	\$0.00
0264	Deerfield Elem	\$212,939.36	\$0.00	\$0.00	\$0.00	40.00	\$0.00		\$0.00	\$0.00
0268	Grass Range Elem	\$834,712.70	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$977,105.24	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	King Colony Elem	\$159,632.41	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	Moore Elem	\$702,645.65	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	Moore H S	\$713,238.07	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$994,511.31	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	Denton Elem	\$672,932.53	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0282	Denton H S	\$596,743.06	\$0.00	\$0.00	\$0.00	Ψ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288	Spring Creek Colony Elem	\$115,938.69	\$0.00	\$0.00	\$0.00	T	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$2,757,809.79	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	FERGUS LEVY DISTRICT 1290	\$0.00	\$57.19	\$0.00	\$7.24	φυ.συ	(\$21.48)	\$0.00	\$0.00	\$0.00
0377	Jordan Elem	\$1,325,929.25	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,156,741.40	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	GARFIELD LEVY DISTRICT 0392	\$0.00	\$182.53	\$0.00	\$76.89	φυ.συ	\$975.33	\$0.00	\$0.00	\$0.00
0385	Pine Grove Elem	\$144,394.65	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$119,647.11	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$213,541.19	\$0.00	\$0.00	\$0.00	φυ.συ	\$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	\$8.61	\$0.00	\$248.16	\$0.00	\$0.00	\$0.00
0394	Ross Elem	\$107,484.14	\$0.00	\$0.00	\$0.00	Ψ0.00	\$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	\$10,349.81	\$0.00	\$11,734.68	\$0.00	\$0.00	\$0.00
0401	Browning H S	\$7,685,742.69	\$0.00	\$0.00	\$0.00	Ψ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 0404	\$0.00	\$0.00	\$0.00	\$429.24	\$0.00	\$287.38	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 1400	\$0.00	\$3,757.23	\$0.00	\$4,409.96	40.00	\$3,553.04	\$0.00	\$0.00	\$0.00
0402	Cut Bank Elem	\$6,095,733.75	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402	GLACIER LEVY DISTRICT 1402	\$0.00	\$32,833.74	\$0.00	\$37,314.20	\$0.00	\$39,732.11	\$0.00	\$0.00	\$0.00

Page 4 of 15

1	2	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	7	<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
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	\$24,649.83	\$0.00	\$27,349.09	\$0.00	\$0.00	\$0.00
0404	East Glacier Park Elem	\$669,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	GLACIER LEVY DISTRICT 0404	\$0.00	\$0.00	\$0.00	\$581.49	\$0.00	\$637.12	\$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	\$202.48	\$0.00	(\$212.94)	\$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	\$1,131.19	\$0.00	\$438.28	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 3427	\$0.00	\$604.52	\$0.00	\$164.90	\$0.00	\$86.69	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 5427	\$0.00	\$115.04	\$0.00	\$129.67	\$0.00	\$133.27	\$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	\$98.52	\$0.00	(\$94.62)	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0445	\$0.00	\$738.51	\$0.00	\$684.44	\$0.00	\$671.37	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 1427	\$0.00	\$3,187.70	\$0.00	\$605.37	\$0.00	\$234.78	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 2445	\$0.00	\$168.79	\$0.00	\$29.31	\$0.00	\$27.35	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3427	\$0.00	\$323.50	\$0.00	\$88.23	\$0.00	\$46.39	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3445	\$0.00	\$220.81	\$0.00	\$56.42	\$0.00	\$32.49	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5427	\$0.00	\$61.56	\$0.00	\$69.38	\$0.00	\$71.37	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5445	\$0.00	\$10.21	\$0.00	\$12.39	\$0.00	\$12.72	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 7445	\$0.00	\$7.95	\$0.00	\$1.00	\$0.00	\$0.04	\$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	\$301.36	\$0.00	\$321.24	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 2445	\$0.00	\$74.32	\$0.00	\$12.90	\$0.00	\$13.56	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 3445	\$0.00	\$97.21	\$0.00	\$24.82	\$0.00	\$15.90	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 5445	\$0.00	\$4.49	\$0.00	\$5.45	\$0.00	\$6.06	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 7445	\$0.00	\$3.49	\$0.00	\$0.43	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00

Page 5 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	Z	<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
0547	Circle Elem	\$1,570,657.86	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547	MCCONE LEVY DISTRICT 1547	\$0.00	\$0.00	\$0.00	\$2.95	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0548	Circle H S	\$1,253,918.33	\$0.00	\$0.00	\$0.00	V 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548	MCCONE LEVY DISTRICT 1547	\$0.00	\$0.00	\$0.00	\$1.98	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0566	Vida Elem	\$501,422.68	\$0.00	\$0.00	\$0.00	V 0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,331.27	\$0.00	\$1,223.54	\$0.00	\$0.00	\$0.00
0606	Roundup High School	\$2,429,187.88	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$380.97	\$0.00	\$617.15	V 0.00	\$401.26	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$681.41	\$0.00	\$578.92	Ψ0.00	\$448.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$1,477.15	\$0.00	\$1,334.56	70.00	\$607.18	\$0.00	\$0.00	\$0.00
0607	Melstone Elem	\$665,153.85	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$1,185.90	\$0.00	\$1,921.05	70.00	\$1,277.17	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$2,281.36	\$0.00	\$2,684.85	70.00	\$2,509.56	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$4,598.07	\$0.00	\$4,154.30	Ψ0.00	\$1,932.73	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$4,376.59	\$0.00	\$3,293.69	V 0.00	\$3,562.47	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$12,370.71	\$0.00	\$2,696.54	\$0.00	\$2,033.37	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$11,241.92	\$0.00	\$13,866.41	\$0.00	\$14,377.38	\$0.00	\$0.00	\$0.00
0608	Melstone H S	\$876,943.15	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$5,690.05	\$0.00	\$6,696.43	70.00	\$6,702.28	\$0.00	\$0.00	\$0.00
0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$10,915.74	\$0.00	\$8,214.90	40.00	\$9,514.32	\$0.00	\$0.00	\$0.00
0642	Winnett K-12 Schools	\$1,455,152.73	\$0.00	\$0.00	\$0.00	V 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$3,084.58	\$0.00	\$3,930.05	Ψ0.00	\$3,365.95	\$0.00	\$0.00	\$0.00
0648	Dodson K-12	\$1,769,275.77	\$0.00	\$0.00	\$0.00	Ψ0.00	\$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	\$9.81	\$0.00	\$28.31	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$10,445.09	\$0.00	\$2,012.76	40.00	\$5,720.45	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$2,963.62	\$0.00	\$555.15	V 0.00	\$1,689.88	\$0.00	\$0.00	\$0.00
0659	Malta K-12 Schools	\$6,039,109.31	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659	PHILLIPS LEVY DISTRICT 1658	\$0.00	\$203.36	\$0.00	\$33.35	\$0.00	\$111.84	\$0.00	\$0.00	\$0.00

Page 6 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	Z	<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
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	\$2,133.38	\$0.00	\$7,471.85	\$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	\$10,087.04	\$0.00	\$10,054.65	\$0.00	\$0.00	\$0.00
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	\$375.68	\$0.00	\$167.17	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$6,289.80	\$0.00	\$8,559.79	\$0.00	\$6,889.99	\$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	\$222.64	\$0.00	\$402.52	\$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	\$142.04	\$0.00	\$242.48	\$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	\$164.37	\$0.00	\$97.69	\$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	\$357.55	\$0.00	\$374.62	\$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	\$176,841.23	\$0.00	\$153,131.62	\$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	\$479.36	\$0.00	\$535.61	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$128,367.76	\$0.00	\$132,664.90	\$0.00	\$129,330.95	\$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	\$6,139.44	\$0.00	\$4,965.01	\$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	\$240,899.64	\$0.00	\$211,952.59	\$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	\$349,626.56	\$0.00	\$264,588.03	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$23,815.28	\$0.00	\$55,592.21	\$0.00	\$46,093.28	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.92	\$0.00	\$0.00	\$0.00

Page 7 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	7	<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
0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$72,080.19	\$0.00	\$87,918.31	\$0.00	\$70,865.56	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$37,215.35	\$0.00	\$48,738.18	\$0.00	\$43,375.31	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$279.47	\$0.00	\$770.46	\$0.00	\$461.48	\$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	\$0.00
0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,786.02	\$0.00	\$2,348.47	\$0.00	\$1,482.60	\$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
0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,173.31	\$0.00	\$1,832.00	\$0.00	\$924.16	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$16,198.89	\$0.00	\$17,437.66	\$0.00	\$13,669.26	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$96,683.41	\$0.00	\$98,515.72	\$0.00	\$114,040.95	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$7,281.45	\$0.00	\$9,277.71	\$0.00	\$4,426.15	\$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	\$22,044.74	\$133,962.06	\$0.00	\$176,542.36	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$25,222.81	\$0.00	\$3,666.64	\$22,505.95	\$0.00	\$26,348.38	\$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
0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$1,046,287.51	\$0.00	\$1,008,487.12	\$211,999.92	\$0.00	\$1,277,912.21	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$19,020.71	\$0.00	\$34,959.26	\$7,350.71	\$0.00	\$31,897.68	\$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	\$618,826.44	\$0.00	\$503,267.08	\$204,205.90	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$15,292.67	\$0.00	\$17,982.01	\$0.00	\$11,551.07	\$5,082.28	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$46,879.71	\$0.00	\$51,070.47	\$0.00	\$29,067.62	\$12,789.27	\$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	\$50,161.80	\$0.00	\$53,939.26	\$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	\$337,956.40	\$0.00	\$374,617.09	\$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	\$337,956.46	\$0.00	\$343,259.89	\$31,357.25	\$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	\$2,710.28	\$0.00	\$2,581.63	\$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	\$33,197.91	\$0.00	\$27,568.99	\$0.00	\$0.00	\$0.00

Page 8 of 15

1	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
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	\$12,173.19	\$0.00	\$12,438.78	\$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
0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$74,490.86	\$0.00	\$66,940.97	\$0.00	\$67,832.94	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$41,243.18	\$0.00	\$48,496.12	\$0.00	\$36,738.92	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$573.31	\$0.00	\$1,580.50	\$0.00	\$1,019.91	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 3777	\$0.00	\$5,556.87	\$0.00	\$7,080.32	\$0.00	\$3,753.77	\$0.00	\$0.00	\$0.00
0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$63,960.38	\$0.00	\$50,519.42	\$0.00	\$35,568.29	\$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	\$41,987.18	\$0.00	\$28,927.49	\$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	\$2,830.05	\$0.00	\$2,853.28	\$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	\$1,429.88	\$0.00	\$1,357.90	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$2,796.20	\$0.00	\$2,739.27	\$0.00	\$2,798.75	\$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	\$1,347.40	\$0.00	\$1,375.39	\$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	\$385.43	\$0.00	\$377.95	\$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	\$803,307.43	\$0.00	\$605,755.65	\$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	\$5,914.52	\$0.00	\$6,822.36	\$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	\$4,236.28	\$0.00	\$4,859.68	\$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	\$4,003.97	\$0.00	\$2,675.90	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$16,692.47	\$0.00	\$20,589.55	\$0.00	\$18,920.42	\$0.00	\$0.00	\$0.00

Page 9 of 15

1	<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
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
0819	SHERIDAN LEVY DISTRICT 1818	\$0.00	\$33,338.77	\$0.00	\$40,122.59	\$0.00	\$31,438.35	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$3,438.94	\$0.00	\$6,724.33	\$0.00	\$5,376.04	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 3818	\$0.00	\$21,249.35	\$0.00	\$32,152.70	\$0.00	\$24,326.43	\$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	\$88,597.61	\$0.00	\$87,866.75	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821	\$0.00	\$1,284.51	\$0.00	\$2,223.38	\$0.00	\$1,148.54	\$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	\$1,001.41	\$0.00	\$308.61	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$3,192.39	\$0.00	\$3,255.19	\$0.00	\$3,637.47	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$8,375.31	\$0.00	\$9,576.85	40.00	\$9,806.05	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$10,574.20	\$0.00	\$12,472.13	\$0.00	\$7,057.37	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$1,814.91	\$0.00	\$2,282.41	\$0.00	\$2,337.22	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$2,685.91	\$0.00	\$2,955.96	\$0.00	\$2,571.94	\$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	\$2,734.76	\$0.00	\$2,574.55	\$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

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	Z	<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
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	\$319.47	\$0.00	\$324.67	\$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	\$5,921.68	\$0.00	\$5,647.63	\$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
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 0889	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.49	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898	\$0.00	\$4,012.63	\$0.00	\$5,438.78	\$0.00	\$4,943.57	\$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
0889	TETON LEVY DISTRICT 0889	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.27	\$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	\$2,538.15	\$0.00	\$2,330.72	\$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	\$6.49	\$0.00	\$2.82	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 2902	\$0.00	\$51,369.75	\$0.00	\$67,403.26	\$0.00	\$61,933.73	\$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	\$1,094.66	\$0.00	\$884.11	\$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	\$2,997.90	\$0.00	\$2,213.14	\$0.00	\$0.00	\$0.00

Page 11 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	Z	<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
0911	TOOLE LEVY DISTRICT 1910	\$0.00	\$980.05	\$0.00	\$713.98	\$0.00	\$586.00	\$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	\$243.36	\$0.00	\$364.34	\$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	\$460.16	\$0.00	\$385.68	\$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
0928	VALLEY LEVY DISTRICT 0927	\$0.00	\$208.12	\$0.00	\$221.77	\$0.00	\$201.04	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0941	\$0.00	\$5,584.57	\$0.00	\$6,384.82	\$0.00	\$7,692.92		\$0.00	\$0.00
0932	Hinsdale Elem	\$622,367.64	\$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	\$245.17	\$0.00	\$721.28	\$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	\$440.46	\$0.00	\$1,161.86	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 1932	\$0.00	\$927.97	\$0.00	\$184.70	\$0.00	\$515.58		\$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
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
0941	VALLEY LEVY DISTRICT 0941	\$0.00	\$6,287.12	\$0.00	\$7,188.04	\$0.00	\$9,401.67		\$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	\$86,952.05	\$0.00	\$77,388.94	\$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
0970	Laurel Elem	\$12,666,578.67	\$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	\$985.90	\$0.00	\$979.07	\$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
0971	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$336.89	\$0.00	\$368.27	\$0.00	\$272.15	\$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

Page 12 of 15

<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
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	\$816.63	\$0.00	\$1,386.00	\$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
0979	Broadview H S	\$1,143,808.64	\$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
0986	Shepherd H S	\$3,434,808.12	\$0.00	\$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	\$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	\$0.00	\$0.00
1189	Hardin H S	\$6,731,843.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 1023	\$0.00	\$275.66	\$0.00	\$855.11	\$0.00	\$295.68	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$95.37	\$0.00	\$168.14	\$0.00	\$118.10		\$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	\$0.00
1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$315.68	\$0.00	\$306.86	Ψ0.00	\$348.07		\$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
1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$7,826.58	\$0.00	\$9,044.89	\$0.00	\$5,725.95		\$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
1203	Saco Elem	\$629,453.88	\$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	\$12.44	\$0.00	\$34.74		\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$13,226.22	\$0.00	\$2,548.69	\$0.00	\$7,016.00		\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$3,752.73	\$0.00	\$702.98	\$0.00	\$2,072.60		\$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
1207	HILL LEVY DISTRICT 0C07	\$0.00	\$388.06	\$0.00	\$68.75	Ψ0.00	(\$106.43)		\$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
1214	Plenty Coups H S	\$1,189,381.84	\$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
1217	Gildford Colony Elem	\$220,047.74	\$0.00	\$0.00	\$0.00	ψ0.00	\$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

Page 13 of 15

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	7	<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
1222	Mountain View Elem	\$187,945.28	\$0.00	\$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	\$0.00
1224	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,906.03	\$0.00	\$2,357.30	\$0.00	\$1,903.91		\$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	\$0.00
1227	Shields Valley Elem	\$1,698,549.42	\$0.00	\$0.00	\$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	\$0.00
1229	Rocky Boy H S	\$2,204,675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1229	HILL LEVY DISTRICT 0C07	\$0.00	\$222.01	\$0.00	\$39.32	\$0.00	(\$53.83)	\$0.00	\$0.00	\$0.00
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
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	\$4.06	\$0.00	(\$0.79)	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233	\$0.00	\$292.12	\$0.00	\$808.64	\$0.00	\$332.04	\$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	\$3.18	\$0.00	(\$0.58)	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233	\$0.00	\$228.91	\$0.00	\$633.63	\$0.00	\$275.34	\$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	\$200.75	\$0.00	\$841.91	\$0.00	\$0.00	\$0.00
1235	TETON LEVY DISTRICT 1235	\$0.00	\$287.81	\$0.00	\$755.88	\$0.00	\$1,002.76	\$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	\$4,873.46	\$0.00	\$3,696.88	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236	\$0.00	\$2,242.42	\$0.00	\$2,720.27	\$0.00	\$2,564.61	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$92.86	\$0.00	\$110.30	\$0.00	\$133.09	\$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	\$3,542.10	\$0.00	\$2,668.28	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,452.35	\$0.00	\$1,796.22	\$0.00	\$1,594.30	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$1,629.77	\$0.00	\$1,977.11	\$0.00	\$1,851.01	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$67.48	\$0.00	\$80.15	\$0.00	\$96.04	\$0.00	\$0.00	\$0.00

Page 14 of 15

<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
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	\$6,594,842.02	\$375,818.64	\$4,924,770.61	\$1,766,135.33	\$0.00	\$0.00