Levy District Fiscal Year Distribution

Run Date July 29, 2025 Fiscal Year Ending June 30, 2026

1 <u>3</u> 4 <u>5</u> <u>6</u> 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. FY 2026 3rd Qtr. FY 2026 1st Qtr. FY 2026 2nd Qtr. FY 2026 4th Qtr. School School/Levy Maximum Amount in Excess of FY 2026 FY 2026 Amount in Excess of FY 2026 FY 2026 Amount in Excess of Amount in Excess of District District O & G Distribution Amount DOR/OPI Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution Spring Creek Elem \$151,700.58 \$0.00 \$0.00 \$0.00 \$0.00 0020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.158.745.89 0021 Pryor Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.059.675.97 0023 Hardin Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BIG HORN LEVY DISTRICT 1023** 0023 \$723.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$138.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,081,860.91 \$0.00 \$0.00 \$0.00 \$0.00 0025 Lodge Grass Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0025 **BIG HORN LEVY DISTRICT 1025** \$0.00 \$580.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Wyola Elem \$1,211,703.13 \$0.00 \$0.00 \$0.00 \$0.00 0026 \$0.00 \$0.00 \$0.00 \$0.00 \$2,733,851.58 0028 Chinook Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1028** \$0.00 0028 \$0.00 \$11.887.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chinook H S 0029 \$2,111,469.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0034** \$0.00 \$0.00 \$19,066.06 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 0048** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,174.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$0.00 \$8,019.65 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1034** \$0.00 \$0.00 \$0.00 0029 \$0.00 \$0.00 \$4.21 \$0.00 \$0.00 \$0.00 \$5,578,126.37 \$0.00 \$0.00 0030 Harlem Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1030** \$3.26 \$0.00 \$0.00 \$0.00 \$0.00 0030 \$0.00 \$0.00 \$0.00 \$0.00 Harlem H S \$2,755,103.39 \$0.00 \$0.00 0031 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0032** \$0.00 0031 \$0.00 \$80.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.82 \$0.00 0031 **BLAINE LEVY DISTRICT 1030** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.96 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 3030** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0032 Cleveland Elem \$207,096.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0032 **BLAINE LEVY DISTRICT 0032** \$136.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355,554.42 \$0.00 0034 Zurich Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0034** \$0.00 \$0.00 0034 \$0.00 \$9,488.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$2.09 \$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>	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 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2026 Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
0034	BLAINE LEVY DISTRICT 3030	\$0.00	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0044	Turner Elem	\$706,234.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	Turner H S	\$782,930.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$205,425.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	BLAINE LEVY DISTRICT 0048	\$0.00	\$839.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0056	Red Lodge Elem	\$3,695,931.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,779,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	CARBON LEVY DISTRICT 1861	\$0.00	\$281.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059	Bridger K-12 Schools	\$3,233,144.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	Joliet Elem	\$3,243,642.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0061	Joliet H S	\$2,183,584.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0069	Roberts K-12 Schools	\$2,034,428.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0072	Fromberg K-12	\$1,792,404.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	Belfry K-12 Schools	\$1,473,908.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0076	CARBON LEVY DISTRICT 0075	\$0.00	\$91,126.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0078	Hawks Home Elem	\$294,697.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	Ekalaka Elem	\$1,278,165.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0087	CARTER LEVY DISTRICT 1087	\$0.00	\$836.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0096	Alzada Elem	\$204,870.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	Carter County H S	\$1,014,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0097	CARTER LEVY DISTRICT 1087	\$0.00	\$276.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133	Fort Benton Elem	\$2,594,984.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134	Fort Benton H S	\$1,917,895.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	Big Sandy K-12	\$2,999,975.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 0144	\$0.00	\$884.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 1137	\$0.00	\$57.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0146	Highwood K-12	\$2,107,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0154	Geraldine K-12	\$1,714,155.55	\$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	\$224,584.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2026 Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
0171	Benton Lake Elem	\$168,339.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0172	Miles City Elem	\$10,572,071.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0173	Kircher Elem	\$724,272.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0177	Trail Creek Elem	\$171,876.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0187	Kinsey Elem	\$669,891.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0189	S Y Elem	\$171,724.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0192	Custer County H S	\$6,497,106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	Scobey K-12 Schools	\$3,877,256.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	DANIELS LEVY DISTRICT 0194	\$0.00	\$2,854.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	Glendive Elem	\$8,735,759.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206	DAWSON LEVY DISTRICT 2206	\$0.00	\$13,262.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	Dawson H S	\$4,575,738.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0216	\$0.00	\$6,226.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0B93	\$0.00	\$16,548.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 2206	\$0.00	\$7,213.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	Bloomfield Elem	\$189,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	DAWSON LEVY DISTRICT 0215	\$0.00	\$14,758.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216	Lindsay Elem	\$172,545.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216	DAWSON LEVY DISTRICT 0216	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	Richey Elem	\$786,557.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	DAWSON LEVY DISTRICT 1227	\$0.00	\$467.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 0227	\$0.00	\$1,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 2227	\$0.00	\$24,423.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	Richey H S	\$829,772.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 0215	\$0.00	\$24,823.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 1227	\$0.00	\$347.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	Baker K-12 Schools	\$6,091,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	FALLON LEVY DISTRICT 1243	\$0.00	\$540,700.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	Plevna K-12 Schools	\$1,990,905.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	FALLON LEVY DISTRICT 1255	\$0.00	\$151,261.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2026 Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
0258	Lewistown Elem	\$9,924,499.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$5,352,111.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0264	Deerfield Elem	\$224,403.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0268	Grass Range Elem	\$864,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$861,686.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	King Colony Elem	\$170,807.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	Moore Elem	\$1,129,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	Moore H S	\$1,046,723.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$1,057,238.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	Denton Elem	\$757,259.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	Denton H S	\$763,598.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288	Spring Creek Colony Elem	\$135,789.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$2,517,598.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	FERGUS LEVY DISTRICT 1290	\$0.00	\$31.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0377	Jordan Elem	\$1,406,812.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,230,273.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	GARFIELD LEVY DISTRICT 0392	\$0.00	\$577.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0385	Pine Grove Elem	\$153,625.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$136,001.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$218,054.62	\$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	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0394	Ross Elem	\$115,621.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$15,806,873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	GLACIER LEVY DISTRICT 1400	\$0.00	\$9,183.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	Browning H S	\$8,465,687.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 0404	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 1400	\$0.00	\$2,780.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402	Cut Bank Elem	\$6,524,378.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402	GLACIER LEVY DISTRICT 1402	\$0.00	\$30,892.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0403	Cut Bank H S	\$3,078,188.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403	GLACIER LEVY DISTRICT 1402	\$0.00	\$21,261.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	East Glacier Park Elem	\$669,253.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	GLACIER LEVY DISTRICT 0404	\$0.00	\$213.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407	Ryegate K-12 Schools	\$1,394,272.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411	Lavina K-12 Schools	\$1,671,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$215,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	HILL LEVY DISTRICT 0424	\$0.00	\$755.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0425	Box Elder Elem	\$3,721,048.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426	Box Elder H S	\$1,831,348.64	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0427	Havre Elem	\$13,944,150.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 1427	\$0.00	\$3,922.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 3427	\$0.00	\$313.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 5427	\$0.00	\$121.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	Havre H S	\$7,017,641.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0424	\$0.00	\$306.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0445	\$0.00	\$655.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 1427	\$0.00	\$2,100.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0428	HILL LEVY DISTRICT 2445	\$0.00	\$99.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3427	\$0.00	\$167.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3445	\$0.00	\$124.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5427	\$0.00	\$64.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5445	\$0.00	\$11.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 7445	\$0.00	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	Cottonwood Elem	\$316,550.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 0445	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0445	HILL LEVY DISTRICT 2445	\$0.00	\$47.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 3445	\$0.00	\$59.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 5445	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 7445	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2026 Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
0547	Circle Elem	\$1,682,032.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548	Circle H S	\$1,510,440.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0566	Vida Elem	\$538,458.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	Roundup Elem	\$4,452,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$767.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	Roundup High School	\$2,611,501.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$280.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$535.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	Melstone Elem	\$717,622.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$1,830.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$1,703.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$2,968.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$2,101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$9,302.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	Melstone H S	\$916,086.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$4,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$7,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642	Winnett K-12 Schools	\$1,576,036.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$2,294.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0648	Dodson K-12	\$1,865,017.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	Saco H S	\$706,180.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$31.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659	Malta K-12 Schools	\$6,395,254.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0663	Whitewater K-12 Schools	\$1,205,665.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0671	Dupuyer Elem	\$571,024.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,899,714.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 1674	\$0.00	\$8,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	Conrad H S	\$2,271,576.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2026 Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
0675	PONDERA LEVY DISTRICT 0684	\$0.00	\$148.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674	\$0.00	\$5,616.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	Valier Elem	\$1,453,198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	PONDERA LEVY DISTRICT 1679	\$0.00	\$491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	Valier H S	\$1,025,240.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679	\$0.00	\$295.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	Miami Elem	\$464,164.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	PONDERA LEVY DISTRICT 0684	\$0.00	\$86.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	Biddle Elem	\$206,277.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$325.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705	Broadus Elem	\$2,093,813.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0705	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$126,672.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	Powder River Co Dist H S	\$1,361,522.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 0692	\$0.00	\$465.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705	\$0.00	\$106,984.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0709	South Stacey Elem	\$124,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,863,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	PRAIRIE LEVY DISTRICT 4725	\$0.00	\$3,726.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745	Sidney Elem	\$9,632,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745	RICHLAND LEVY DISTRICT 1745	\$0.00	\$181,460.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	Sidney H S	\$5,173,307.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$244,671.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$59,742.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$60,670.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$55,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$173.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	Savage Elem	\$1,263,807.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$3,496.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	Savage H S	\$1,037,132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,179.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$15,758.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$103,006.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$2,649.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	Brorson Elem	\$173,584.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 0749	\$0.00	\$148,618.91	\$14,634.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$24,965.50	\$2,732.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	Fairview Elem	\$2,327,275.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$1,144,161.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$11,416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	Fairview H S	\$1,867,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$633,426.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$19,482.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$44,569.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	Rau Elem	\$816,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$69,911.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	Lambert Elem	\$1,105,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	RICHLAND LEVY DISTRICT 0768	\$0.00	\$376,131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	Lambert H S	\$1,018,847.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	RICHLAND LEVY DISTRICT 0768	\$0.00	\$376,131.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774	Frontier Elem	\$1,707,353.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$720.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775	Poplar Elem	\$8,073,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$12,369.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776	Poplar H S	\$4,060,838.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776	ROOSEVELT LEVY DISTRICT 1775	\$0.00	\$5,580.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	Culbertson Elem	\$2,593,483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 0777	\$0.00	\$54,299.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 1777	\$0.00	\$43,033.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 2777	\$0.00	\$384.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 3777	\$0.00	\$2,247.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0777	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$95,683.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778	Culbertson H S	\$1,610,751.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0778	ROOSEVELT LEVY DISTRICT 1777	\$0.00	\$77,819.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780	Wolf Point Elem	\$5,874,728.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0780	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$2,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	Wolf Point H S	\$3,181,587.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 0774	\$0.00	\$378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 1780	\$0.00	\$2,052.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782	Brockton Elementary	\$1,433,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$840.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783	Brockton High School	\$1,179,930.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0783	ROOSEVELT LEVY DISTRICT 1782	\$0.00	\$230.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	Bainville K-12 Schools	\$2,795,207.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0785	ROOSEVELT LEVY DISTRICT 1784	\$0.00	\$484,530.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786	Froid Elem	\$900,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$4,595.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787	Froid H S	\$995,757.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787	ROOSEVELT LEVY DISTRICT 1786	\$0.00	\$3,273.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0789	Birney Elem	\$200,086.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0790	Forsyth Elem	\$2,441,866.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,811,443.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$2,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$12,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0792	Lame Deer Elem	\$4,399,250.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795	Rosebud K-12	\$1,478,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0796	Colstrip Elem	\$4,179,447.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0797	Colstrip H S	\$2,636,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	Ashland Elem	\$1,349,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,458,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 1818	\$0.00	\$48,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2026 Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$5,992.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 3818	\$0.00	\$20,701.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	Medicine Lake K-12 Schools	\$1,954,412.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 1821	\$0.00	\$73,469.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821	\$0.00	\$1,325.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	Plentywood K-12 Schools	\$5,085,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$3,855.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$6,608.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$5,384.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$1,622.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$3,079.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0846	Park City Elem	\$2,723,857.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0847	Park City H S	\$1,919,453.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0848	Columbus Elem	\$5,346,326.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0849	Columbus H S	\$3,593,370.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850	Reed Point Elem	\$766,489.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851	Reed Point H S	\$726,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$229,949.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	STILLWATER LEVY DISTRICT 0853	\$0.00	\$2,281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0857	Nye Elem	\$164,836.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0858	Rapelje Elem	\$817,631.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859	Rapelje H S	\$761,636.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861	Absarokee Elem	\$1,582,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861	CARBON LEVY DISTRICT 1861	\$0.00	\$309.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	Absarokee H S	\$1,501,735.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	STILLWATER LEVY DISTRICT 0853	\$0.00	\$5,004.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0865	Big Timber Elem	\$3,546,235.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$345,311.42	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0872	Greycliff Elem	\$163,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0875	McLeod Elem	\$192,308.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
0882	Sweet Grass County H S	\$2,600,765.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0883	Choteau Elem	\$3,550,689.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$1,870,959.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0889	\$0.00	\$109.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898	\$0.00	\$3,654.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	Bynum Elem	\$288,969.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	TETON LEVY DISTRICT 0889	\$0.00	\$100.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0890	Fairfield Elem	\$2,519,981.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0891	Fairfield H S	\$1,938,795.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0894	Power Elem	\$1,038,684.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0895	Power H S	\$1,024,348.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0896	Golden Ridge Elem	\$305,124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$208,749.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	TETON LEVY DISTRICT 0898	\$0.00	\$1,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0900	Greenfield Elem	\$1,187,475.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	Sunburst K-12 Schools	\$2,381,578.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 0902	\$0.00	\$21.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 2902	\$0.00	\$48,515.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	Shelby Elem	\$4,712,567.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0910	TOOLE LEVY DISTRICT 1910	\$0.00	\$1,105.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	Shelby H S	\$2,604,181.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 0915	\$0.00	\$3,164.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 1910	\$0.00	\$732.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915	Galata Elem	\$127,355.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0915	TOOLE LEVY DISTRICT 0915	\$0.00	\$520.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0923	Hysham K-12 Schools	\$2,160,324.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0926	Glasgow K-12 Schools	\$9,644,545.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927	Frazer Elem	\$1,144,598.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0927	VALLEY LEVY DISTRICT 0927	\$0.00	\$224.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928	Frazer H S	\$880,228.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0928	VALLEY LEVY DISTRICT 0927	\$0.00	\$117.07	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0941	\$0.00	\$4,330.73	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0932	Hinsdale Elem	\$726,459.66	\$0.00	\$0.00	\$0.00	40.00	\$0.00		\$0.00	\$0.00
0932	VALLEY LEVY DISTRICT 1932	\$0.00	\$18.39	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0933	Hinsdale H S	\$777,049.73	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 0C03	\$0.00	\$200.08	\$0.00	\$0.00	ψ0.00	\$0.00		\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 1932	\$0.00	\$13.14	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0935	Opheim K-12 Schools	\$1,230,791.51	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0937	Nashua K-12 Schools	\$1,959,711.07	\$0.00	\$0.00	\$0.00	40.00	\$0.00	· · · · · ·	\$0.00	\$0.00
0941	Lustre Elem	\$553,499.39	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0941	VALLEY LEVY DISTRICT 0941	\$0.00	\$5,287.36	\$0.00	\$0.00	Ψ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0964	Wibaux K-12 Schools	\$2,570,112.29	\$0.00	\$0.00	\$0.00	V 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0964	WIBAUX LEVY DISTRICT 1964	\$0.00	\$75,204.49	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0965	Billings Elem	\$122,454,470.50	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
0966	Billings H S	\$69,748,368.51	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0968	Blue Creek Elem	\$1,803,717.11	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0969	Canyon Creek Elem	\$2,558,712.36	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0970	Laurel Elem	\$13,285,225.60	\$0.00	\$0.00	\$0.00	V 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$879.21	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0971	Laurel H S	\$7,901,675.04	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0971	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$244.39	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0972	Elder Grove Elem	\$7,654,774.21	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	Custer K-12 Schools	\$1,923,626.76	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	YELLOWSTONE LEVY DISTRICT 0974	\$0.00	\$2,067.15	\$0.00	\$0.00	Ψ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
0976	Morin Elem	\$511,568.08	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979	Broadview K-12	\$2,808,426.88	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0981	Elysian Elem	\$5,293,047.44	\$0.00	\$0.00	\$0.00	φυ.συ	\$0.00	\$0.00	\$0.00	\$0.00
0983	Huntley Project K-12 Schools	\$9,661,524.17	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985	Shepherd Elem	\$6,198,118.89	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986	Shepherd H S	\$3,511,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0987	Pioneer Elem	\$944,878.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0989	Independent Elem	\$3,088,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	Hardin H S	\$7,523,461.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 1023	\$0.00	\$267.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$51.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	Lodge Grass H S	\$2,867,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$288.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193	Deer Creek Elem	\$273,274.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$4,597.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1196	Yellowstone Academy Elem	\$1,016,980.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Saco Elem	\$722,202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$38.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	Rocky Boy Elem	\$4,987,732.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	HILL LEVY DISTRICT 0C07	\$0.00	\$289.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213	Hays-Lodge Pole K-12 Schls	\$3,735,254.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	Plenty Coups H S	\$1,363,437.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1216	North Harlem Colony Elem	\$162,649.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1217	Gildford Colony Elem	\$255,563.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1218	Ayers Elem	\$216,937.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	Mountain View Elem	\$208,285.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	Liberty Elem	\$398,033.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,708.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1226	Heart Butte K-12 Schools	\$2,823,028.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,883,779.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,332,504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$2,222,046.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	HILL LEVY DISTRICT 0C07	\$0.00	\$142.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	Lame Deer H S	\$2,744,360.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Luther Elem	\$200,562.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,669,039.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2026 Amount DOR/OPI Distributed	1st Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2026 Amount DOR/OPI Distributed	2nd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2026 Amount DOR/OPI Distributed	3rd Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2026 Amount DOR/OPI Distributed	4th Qtr. FY 2026 Amount in Excess of Allowed O & G Distribution
1233	HILL LEVY DISTRICT 1233	\$0.00	\$16.73	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233	\$0.00	\$217.54	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	North Star HS	\$1,192,846.28	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 1233	\$0.00	\$13.87	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233	\$0.00	\$180.38	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,149,856.90	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235	\$0.00	\$4.41	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	TETON LEVY DISTRICT 1235	\$0.00	\$271.89	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$2,515,183.92	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	HILL LEVY DISTRICT 1508	\$0.00	\$10.05	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 0506	\$0.00	\$2,582.53	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236	\$0.00	\$1,773.85	\$0.00	\$0.00	¥0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$150.47	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,259,769.16	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508	\$0.00	\$7.24	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0506	\$0.00	\$1,863.98	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24	\$0.00	\$1,430.27	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236	\$0.00	\$1,280.25	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236	\$0.00	\$108.59	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241	Lockwood K-12	\$19,783,608.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$730,659,127.70	\$6,042,965.25	\$17,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00