

<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 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
0206	DAWSON LEVY DISTRICT 2206		\$51,369.51	\$0.00	\$47,064.36	\$0.00	\$51,380.10	\$0.00	\$0.00	\$0.00
0207	Dawson H S	\$3,498,196.85								
0207	DAWSON LEVY DISTRICT 0216		\$15,942.74	\$0.00	\$15,079.77	\$0.00	\$19,125.45	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 2206		\$18,074.86	\$0.00	\$16,560.05	\$0.00	\$18,993.25	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0B93		\$14,231.11	\$0.00	\$14,211.89	\$0.00	\$23,397.45	\$0.00	\$0.00	\$0.00
0215	Bloomfield Elem	\$113,305.11								
0215	DAWSON LEVY DISTRICT 0215		\$35,682.75	\$0.00	\$36,182.26	\$0.00	\$32,851.59	\$19,120.73	\$0.00	\$0.00
0216	Lindsay Elem	\$216,807.33								
0216	DAWSON LEVY DISTRICT 0216		\$4,723.48	\$0.00	\$4,467.80	\$0.00	\$4,598.32	\$0.00	\$0.00	\$0.00
0227	Richey Elem	\$657,563.19								
0227	RICHLAND LEVY DISTRICT 0227		\$10,001.25	\$0.00	\$10,357.45	\$0.00	\$27,866.27	\$0.00	\$0.00	\$0.00
0227	DAWSON LEVY DISTRICT 1227		\$1,300.49	\$0.00	\$958.52	\$0.00	\$1,489.27	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 1227		\$564.80	\$0.00	\$1,002.55	\$0.00	\$411.28	\$0.00	\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 2227		\$59,724.92	\$0.00	\$59,775.95	\$0.00	\$60,293.90	\$0.00	\$0.00	\$0.00
0228	Richey H S	\$760,917.06								
0228	DAWSON LEVY DISTRICT 1227		\$1,532.96	\$0.00	\$1,129.86	\$0.00	\$1,594.27	\$0.00	\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 0215		\$99,394.82	\$0.00	\$100,786.18	\$0.00	\$131,290.82	\$0.00	\$0.00	\$0.00
0244	Baker K-12 Schools	\$4,625,291.62								
0244	FALLON LEVY DISTRICT 1243		\$1,530,670.67	\$0.00	\$1,563,292.80	\$0.00	\$1,531,328.15	\$201,895.69	\$0.00	\$0.00
0256	Plevna K-12 Schools	\$1,885,093.16								
0256	FALLON LEVY DISTRICT 1255		\$358,625.05	\$0.00	\$348,785.52	\$0.00	\$396,478.22	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$1,119,456.20								
0291	Winifred K-12 Schools	\$1,582,206.48								
0291	FERGUS LEVY DISTRICT 1290		\$747.72	\$0.00	\$371.15	\$0.00	\$353.64	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,155,334.19								
0378	GARFIELD LEVY DISTRICT 0380		\$1,413.58	\$0.00	\$299.27	\$0.00	\$1,325.68	\$0.00	\$0.00	\$0.00
0378	GARFIELD LEVY DISTRICT 0392		\$787.03	\$0.00	\$1,232.15	\$0.00	\$2,129.53	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$130,870.80								
0392	GARFIELD LEVY DISTRICT 0392		\$216.42	\$0.00	\$338.82	\$0.00	\$600.11	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$12,483,964.27								
0400	GLACIER LEVY DISTRICT 1400		\$33,294.87	\$0.00	\$33,803.74	\$0.00	\$34,766.56	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
0401	Browning H S	\$5,350,092.42								
0401	GLACIER LEVY DISTRICT 1400		\$7,314.29	\$0.00	\$7,426.08	\$0.00	\$14,407.20	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 0404		\$822.79	\$0.00	\$952.13	\$0.00	\$1,166.43	\$0.00	\$0.00	\$0.00
0402	Cut Bank Elem	\$4,808,337.24								
0402	GLACIER LEVY DISTRICT 1402		\$86,212.99	\$0.00	\$83,375.54	\$0.00	\$94,545.98	\$0.00	\$0.00	\$0.00
0403	Cut Bank H S	\$2,394,424.99								
0403	GLACIER LEVY DISTRICT 1402		\$68,425.66	\$0.00	\$66,173.61	\$0.00	\$72,247.71	\$0.00	\$0.00	\$0.00
0404	East Glacier Park Elem	\$450,633.39								
0404	GLACIER LEVY DISTRICT 0404		\$1,547.65	\$0.00	\$1,790.94	\$0.00	\$1,417.64	\$0.00	\$0.00	\$0.00
0407	Ryegate K-12 Schools	\$1,302,680.25								
0407	GOLDEN VALLEY LEVY DISTRICT 1406		\$3,176.38	\$0.00	\$3,302.93	\$0.00	\$2,097.10	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$186,482.82								
0424	HILL LEVY DISTRICT 0424		\$28,413.41	\$0.00	\$2,941.76	\$0.00	\$2,973.81	\$0.00	\$0.00	\$0.00
0425	Box Elder Elem	\$2,796,045.72								
0425	HILL LEVY DISTRICT 1425		\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0426	Box Elder H S	\$1,481,589.41								
0426	HILL LEVY DISTRICT 1425		\$21.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	Havre Elem	\$11,440,210.00								
0427	HILL LEVY DISTRICT 5427		\$387.03	\$0.00	\$708.88	\$0.00	\$440.14	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 3427		\$5,411.99	\$0.00	\$6,243.28	\$0.00	\$2,950.74	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 1427		\$36,759.57	\$0.00	\$35,860.75	\$0.00	\$19,402.01	\$0.00	\$0.00	\$0.00
0428	Havre H S	\$5,692,517.42								
0428	HILL LEVY DISTRICT 5445		\$48.08	\$0.00	\$48.47	\$0.00	\$26.99	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 2445		\$793.25	\$0.00	\$864.10	\$0.00	\$446.48	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 1427		\$22,891.29	\$0.00	\$22,331.57	\$0.00	\$11,541.44	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0445		\$3,793.17	\$0.00	\$4,570.70	\$0.00	\$2,394.58	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3445		\$1,813.16	\$0.00	\$2,309.15	\$0.00	\$1,067.24	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0424		\$23,631.90	\$0.00	\$2,446.71	\$0.00	\$2,348.62	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3427		\$3,370.20	\$0.00	\$3,887.87	\$0.00	\$1,755.27	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 7445		\$55.53	\$0.00	\$80.89	\$0.00	\$23.55	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5427		\$241.02	\$0.00	\$441.43	\$0.00	\$261.83	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
0657	PHILLIPS LEVY DISTRICT 1C03		\$27,206.91	\$0.00	\$35,315.27	\$0.00	\$37,901.47	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 6C03		\$6,162.62	\$0.00	\$8,167.98	\$0.00	\$10,100.42	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 0C03		\$119.13	\$0.00	\$144.22	\$0.00	\$136.12	\$0.00	\$0.00	\$0.00
0659	Malta K-12 Schools	\$5,208,715.56								
0659	PHILLIPS LEVY DISTRICT 1658		\$1,124.94	\$0.00	\$1,270.05	\$0.00	\$1,245.45	\$0.00	\$0.00	\$0.00
0663	Whitewater K-12 Schools	\$1,162,320.74								
0663	PHILLIPS LEVY DISTRICT 0663		\$49,538.55	\$0.00	\$53,006.12	\$0.00	\$51,228.54	\$0.00	\$0.00	\$0.00
0671	Dupuyer Elem	\$136,789.94								
0671	PONDERA LEVY DISTRICT 0671		\$401.76	\$0.00	\$0.00	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,361,668.57								
0674	PONDERA LEVY DISTRICT 4674		\$29.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 1674		\$22,628.70	\$0.00	\$24,314.94	\$0.00	\$28,033.34	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 6674		\$33.64	\$0.00	\$33.94	\$0.00	\$58.71	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 7674		\$272.95	\$0.00	\$295.40	\$0.00	\$68.17	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 5674		\$380.08	\$0.00	\$423.09	\$0.00	\$101.22	\$0.00	\$0.00	\$0.00
0675	Conrad H S	\$2,221,243.84								
0675	PONDERA LEVY DISTRICT 6674		\$28.14	\$0.00	\$28.39	\$0.00	\$47.68	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 0684		\$1,042.77	\$0.00	\$786.51	\$0.00	\$1,122.82	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674		\$18,933.57	\$0.00	\$20,344.42	\$0.00	\$22,761.30	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 7674		\$228.38	\$0.00	\$247.17	\$0.00	\$55.35	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 5674		\$318.01	\$0.00	\$354.00	\$0.00	\$82.18	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 4674		\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	Valier Elem	\$1,334,021.03								
0679	PONDERA LEVY DISTRICT 1679		\$1,331.68	\$0.00	\$1,362.78	\$0.00	\$1,571.92	\$0.00	\$0.00	\$0.00
0680	Valier H S	\$1,131,932.81								
0680	PONDERA LEVY DISTRICT 0671		\$2,228.83	\$0.00	\$0.00	\$0.00	\$491.54	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679		\$828.14	\$0.00	\$847.49	\$0.00	\$951.85	\$0.00	\$0.00	\$0.00
0684	Miami Elem	\$164,347.91								
0684	PONDERA LEVY DISTRICT 0684		\$473.60	\$0.00	\$357.22	\$0.00	\$747.21	\$0.00	\$0.00	\$0.00
0692	Biddle Elem	\$112,265.78								
0692	POWDER RIVER LEVY DISTRICT 0692		\$70.41	\$0.00	\$342.95	\$0.00	\$986.04	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
0705	Broadus Elem	\$1,695,395.10								
0705	POWDER RIVER LEVY DISTRICT 4705		\$64,500.73	\$0.00	\$59,488.89	\$0.00	\$56,053.60	\$0.00	\$0.00	\$0.00
0706	Powder River Co Dist H S	\$1,746,803.39								
0706	POWDER RIVER LEVY DISTRICT 0692		\$290.46	\$0.00	\$1,414.84	\$0.00	\$3,352.70	\$0.00	\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705		\$49,956.13	\$0.00	\$46,074.43	\$0.00	\$51,484.16	\$0.00	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,108,353.61								
0726	PRAIRIE LEVY DISTRICT 4725		\$17,292.43	\$0.00	\$18,654.17	\$0.00	\$23,338.88	\$0.00	\$0.00	\$0.00
0745	Sidney Elem	\$7,461,594.15								
0745	RICHLAND LEVY DISTRICT 1745		\$420,774.10	\$0.00	\$399,890.48	\$0.00	\$426,301.64	\$0.00	\$0.00	\$0.00
0745	RICHLAND LEVY DISTRICT 2745		\$259.35	\$0.00	(\$0.02)	\$0.00	\$245.34	\$0.00	\$0.00	\$0.00
0746	Sidney H S	\$4,280,175.64								
0746	RICHLAND LEVY DISTRICT 1768		\$113,903.01	\$0.00	\$107,349.53	\$0.00	\$169,094.09	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745		\$73,681.71	\$0.00	\$70,024.74	\$0.00	\$81,915.55	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777		\$1,430.25	\$0.00	\$1,258.42	\$0.00	\$2,049.62	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754		\$52,976.68	\$0.00	\$54,723.28	\$0.00	\$86,948.06	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0749		\$719,340.30	\$0.00	\$736,971.95	\$0.00	\$1,044,020.20	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1227		\$235.88	\$0.00	\$418.71	\$0.00	\$170.13	\$0.00	\$0.00	\$0.00
0747	Savage Elem	\$951,801.44								
0747	RICHLAND LEVY DISTRICT 0747		\$12,975.85	\$0.00	\$9,578.88	\$0.00	\$11,217.47	\$0.00	\$0.00	\$0.00
0748	Savage H S	\$808,175.58								
0748	RICHLAND LEVY DISTRICT 2227		\$13,829.92	\$0.00	\$13,841.73	\$0.00	\$4,290.49	\$7,749.33	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747		\$5,503.33	\$0.00	\$4,062.61	\$0.00	\$2,035.16	\$3,675.84	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 3777		\$2,892.17	\$0.00	\$2,141.07	\$0.00	\$955.46	\$1,725.69	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2745		\$25.18	\$0.00	\$0.00	\$0.00	\$8.12	\$14.68	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768		\$315,092.85	\$0.00	\$274,269.36	\$0.00	\$107,968.49	\$195,008.74	\$0.00	\$0.00
0749	Brorson Elem	\$159,259.89								
0749	RICHLAND LEVY DISTRICT 0749		\$142,485.25	\$116,368.27	\$0.00	\$265,198.25	\$0.00	\$195,883.79	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749		\$16,774.64	\$13,699.92	\$0.00	\$60,731.45	\$0.00	\$78,387.48	\$0.00	\$0.00
0750	Fairview Elem	\$1,866,262.64								
0750	RICHLAND LEVY DISTRICT 1750		\$550,203.75	\$0.00	\$510,208.06	\$0.00	\$438,231.72	\$62,901.44	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750		\$56,260.06	\$0.00	\$53,955.48	\$0.00	\$65,911.40	\$9,460.57	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
0928	VALLEY LEVY DISTRICT 0941		\$25,171.57	\$0.00	\$32,206.08	\$0.00	\$27,539.60	\$0.00	\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0927		\$2,263.13	\$0.00	\$2,367.68	\$0.00	\$2,888.05	\$0.00	\$0.00	\$0.00
0932	Hinsdale Elem	\$733,354.74								
0932	VALLEY LEVY DISTRICT 1932		\$3,744.59	\$0.00	\$4,744.61	\$0.00	\$3,608.14	\$0.00	\$0.00	\$0.00
0933	Hinsdale H S	\$771,099.03								
0933	VALLEY LEVY DISTRICT 0C03		\$5,399.35	\$0.00	\$7,059.31	\$0.00	\$5,418.11	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 1932		\$2,436.43	\$0.00	\$3,087.10	\$0.00	\$2,507.40	\$0.00	\$0.00	\$0.00
0941	Lustre Elem	\$405,150.03								
0941	VALLEY LEVY DISTRICT 0941		\$13,249.06	\$0.00	\$16,951.67	\$0.00	\$26,606.92	\$0.00	\$0.00	\$0.00
0964	Wibaux K-12 Schools	\$2,029,575.37								
0964	WIBAUX LEVY DISTRICT 1964		\$225,812.04	\$0.00	\$221,847.62	\$0.00	\$244,214.86	\$0.00	\$0.00	\$0.00
0970	Laurel Elem	\$11,311,722.06								
0970	YELLOWSTONE LEVY DISTRICT 1970		\$1,091.57	\$0.00	\$408.72	\$0.00	\$2,139.90	\$0.00	\$0.00	\$0.00
0971	Laurel H S	\$7,187,379.26								
0971	YELLOWSTONE LEVY DISTRICT 1970		\$777.54	\$0.00	\$291.15	\$0.00	\$1,382.92	\$0.00	\$0.00	\$0.00
0975	Custer K-12 Schools	\$1,485,009.00								
0975	YELLOWSTONE LEVY DISTRICT 0974		\$5,734.63	\$0.00	\$7,125.10	\$0.00	\$7,163.23	\$0.00	\$0.00	\$0.00
1189	Hardin H S	\$4,754,452.39								
1189	BIG HORN LEVY DISTRICT 4023		\$271.47	\$0.00	\$278.63	\$0.00	\$253.30	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 1023		\$2,147.07	\$0.00	\$2,515.94	\$0.00	\$2,940.71	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 0020		\$14,174.02	\$0.00	\$15,228.46	\$0.00	\$4,121.43	\$0.00	\$0.00	\$0.00
1190	Lodge Grass H S	\$1,821,307.31								
1190	BIG HORN LEVY DISTRICT 1025		\$484.67	\$0.00	\$644.82	\$0.00	\$1,023.97	\$0.00	\$0.00	\$0.00
1193	Deer Creek Elem	\$354,582.20								
1193	DAWSON LEVY DISTRICT 0B93		\$9,215.23	\$0.00	\$9,202.79	\$0.00	\$5,635.10	\$0.00	\$0.00	\$0.00
1203	Saco Elem	\$559,854.38								
1203	PHILLIPS LEVY DISTRICT 6C03		\$6,162.62	\$0.00	\$8,167.97	\$0.00	\$8,669.32	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 0C03		\$119.15	\$0.00	\$144.23	\$0.00	\$116.84	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 1C03		\$27,206.97	\$0.00	\$35,315.32	\$0.00	\$32,531.41	\$0.00	\$0.00	\$0.00
1207	Rocky Boy Elem	\$3,633,164.43								
1207	HILL LEVY DISTRICT 0C07		\$16,122.06	\$0.00	\$3,630.02	\$0.00	\$1,802.30	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2014 Amount DOR Distributed	1st Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2014 Amount DOR Distributed	2nd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2014 Amount DOR Distributed	3rd Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2014 Amount DOR Distributed	4th Qtr. FY 2014 Amount in Excess of Allowed O & G Distribution
1224	Liberty Elem	\$233,380.97								
1224	LIBERTY LEVY DISTRICT 0C24		\$4,170.48	\$0.00	\$3,383.50	\$0.00	\$3,736.38	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,472,514.51								
1228	Shields Valley H S	\$1,301,213.99								
1229	Rocky Boy H S	\$2,085,909.87								
1229	HILL LEVY DISTRICT 0C07		\$12,040.45	\$0.00	\$2,711.02	\$0.00	\$1,295.97	\$0.00	\$0.00	\$0.00
1233	North Star Elem	\$1,306,836.99								
1233	HILL LEVY DISTRICT 1233		\$140.06	\$0.00	\$164.42	\$0.00	\$72.81	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233		\$338.08	\$0.00	\$520.57	\$0.00	\$508.49	\$0.00	\$0.00	\$0.00
1234	North Star HS	\$1,117,791.39								
1234	HILL LEVY DISTRICT 1233		\$160.10	\$0.00	\$187.95	\$0.00	\$84.04	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233		\$386.49	\$0.00	\$595.11	\$0.00	\$586.99	\$0.00	\$0.00	\$0.00
1235	Dutton/Brady K-12 Schools	\$2,021,389.45								
1235	TETON LEVY DISTRICT 1235		\$1,030.60	\$0.00	\$1,323.83	\$0.00	\$1,524.31	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235		\$212.89	\$0.00	\$912.62	\$0.00	\$4,148.59	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$1,908,667.61								
1236	HILL LEVY DISTRICT 1508		\$382.29	\$0.00	\$404.98	\$0.00	\$345.31	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236		\$752.58	\$0.00	\$789.22	\$0.00	\$353.40	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236		\$7,059.18	\$0.00	\$7,711.71	\$0.00	\$6,652.84	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,355,825.39								
1237	LIBERTY LEVY DISTRICT 0506		\$49,048.38	\$0.00	\$48,411.24	\$0.00	\$49,707.27	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$4,537.96	\$0.00	\$4,957.43	\$0.00	\$4,366.54	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236		\$483.79	\$0.00	\$507.36	\$0.00	\$231.95	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508		\$245.75	\$0.00	\$260.34	\$0.00	\$226.65	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$1,680.71	\$0.00	\$1,363.55	\$0.00	\$1,394.78	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$117,231.47								
1238	CUSTER LEVY DISTRICT 1238		\$46.69	\$0.00	\$52.84	\$0.00	\$50.06	\$0.00	\$0.00	\$0.00
Totals		\$280,930,434.23	\$10,592,983.80	\$130,068.19	\$8,859,089.86	\$2,007,768.34	\$8,806,200.94	\$3,366,817.25	\$0.00	\$0.00