## Levy District Fiscal Year Distribution

Run Date Fiscal Year Ending September 10, 2014

June 30, 2015

<u>1</u>	2	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2015 Amount DOR/OPI Distributed	1st Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2015 Amount DOR/OPI Distributed	2nd Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2015 Amount DOR/OPI Distributed	3rd Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2015 Amount DOR/OPI Distributed	4th Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution
0020	Spring Creek Elem	\$132,245.40	Distributou	Distribution	Distributod	Distribution	2.00.0000	Distribution	Distributod	Distribution
0020	BIG HORN LEVY DISTRICT 0020		\$386.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	Hardin Elem	\$12,407,317.51								
0023	BIG HORN LEVY DISTRICT 1023		\$6,470.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	BIG HORN LEVY DISTRICT 4023		\$1,121.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0025	Lodge Grass Elem	\$2,249,072.45								
0025	BIG HORN LEVY DISTRICT 1025		\$1,598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	Chinook Elem	\$2,305,045.26								
0028	BLAINE LEVY DISTRICT 1028		\$28,853.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	Chinook H S	\$2,022,815.69								
0029	BLAINE LEVY DISTRICT 1034		\$69.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0048		\$481.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 0034		\$217.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	BLAINE LEVY DISTRICT 1028		\$12,084.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030	Harlem Elem	\$3,992,483.24								
0030	BLAINE LEVY DISTRICT 1030		\$797.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	Harlem H S	\$2,003,581.88								
0031	BLAINE LEVY DISTRICT 0032		\$781.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 3030		\$53.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	BLAINE LEVY DISTRICT 1030		\$452.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0032	Cleveland Elem	\$115,472.04								
0032	BLAINE LEVY DISTRICT 0032		\$1,337.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	Zurich Elem	\$300,538.23								
0034	BLAINE LEVY DISTRICT 0034		\$120.09	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 1034		\$38.55	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
0034	BLAINE LEVY DISTRICT 3030		\$48.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	Bear Paw Elem	\$98,247.21								

<u>1</u>	2	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
			dist Otr	1st Qtr.		2nd Qtr.	2nd Ota	3rd Qtr.	445 045	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2015	FY 2015 Amount in Excess	2nd Qtr. FY 2015	FY 2015 Amount in Excess	3rd Qtr. FY 2015	FY 2015 Amount in Excess	4th Qtr. FY 2015	FY 2015 Amount in Excess
District	District		Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0048	BLAINE LEVY DISTRICT 0048		\$62.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0056	Red Lodge Elem	\$2,935,128.57								
0056	CARBON LEVY DISTRICT 4056		\$907.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	Red Lodge H S	\$2,119,346.26								
0057	CARBON LEVY DISTRICT 1861		\$476.66	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0057	CARBON LEVY DISTRICT 4056		\$716.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059	Bridger K-12 Schools	\$2,565,239.50								
0059	CARBON LEVY DISTRICT 1058		\$17,457.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0069	Roberts K-12 Schools	\$1,791,090.86								
0076	Belfry K-12 Schools	\$1,053,611.61								
0076	CARBON LEVY DISTRICT 0075		\$211,695.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0078	Hawks Home Elem	\$194,999.70								
0087	Ekalaka Elem	\$968,978.94								
0087	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0087	CARTER LEVY DISTRICT 1087		\$5,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0096	Alzada Elem	\$97,984.20								
0097	Carter County H S	\$871,205.28								
0097	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0097	CARTER LEVY DISTRICT 1087		\$3,118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0134	Fort Benton H S	\$1,432,778.58								
0137	Big Sandy Elem	\$1,469,136.71								
0137	CHOUTEAU LEVY DISTRICT 1137		\$67.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	Big Sandy H S	\$1,063,879.46								
0138	CHOUTEAU LEVY DISTRICT 1137		\$55.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 0144		\$404.30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0161	Knees Elem	\$228,269.33	·							
0192	Custer County H S	\$5,377,167.38								
0192	CUSTER LEVY DISTRICT 1238	, . , ,	\$771.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0194	Scobey K-12 Schools	\$3,126,618.00	÷···•••		÷ • •	÷ • • • •	÷ • •	<b>·</b>		
0206	Glendive Elem	\$7,944,970.16								
0206	DAWSON LEVY DISTRICT 2206	<i></i>	\$47,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200			ψτι,200.0τ	φ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	ψ0.00	φ0.00

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School District	School/Levy District	Maximum O & G Distribution	1st Qtr. FY 2015	1st Qtr. FY 2015 Amount in Excess	2nd Qtr. FY 2015	2nd Qtr. FY 2015 Amount in Excess	3rd Qtr. FY 2015	3rd Qtr. FY 2015 Amount in Excess	4th Qtr. FY 2015	4th Qtr. FY 2015 Amount in Excess
Number	Description	Allowed	Amount DOR/OPI Distributed	of Allowed O & G Distribution	Amount DOR/OPI Distributed	of Allowed O & G Distribution	Amount DOR/OPI Distributed	of Allowed O & G Distribution	Amount DOR/OPI Distributed	of Allowed O & G Distribution
0207	Dawson H S	\$3,625,297.91				Distribution		Distribution		Distribution
0207	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0207	DAWSON LEVY DISTRICT 0B93		\$19,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 2206		\$17,450.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0216		\$21,914.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	Bloomfield Elem	\$114,514.26								
0215	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$385.96							
0215	DAWSON LEVY DISTRICT 0215		\$44,360.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0216	Lindsay Elem	\$197,207.96								
0216	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0216	DAWSON LEVY DISTRICT 0216		\$5,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0227	Richey Elem	\$661,401.78								
0227	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$2,229.15							
0227	RICHLAND LEVY DISTRICT 2227		\$65,259.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 0227		\$19,073.37	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0227	DAWSON LEVY DISTRICT 1227		\$1,394.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0227	RICHLAND LEVY DISTRICT 1227		\$1,009.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0228	Richey H S	\$731,928.09								
0228	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$2,466.84							
0228	DAWSON LEVY DISTRICT 1227		\$1,493.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0228	DAWSON LEVY DISTRICT 0215		\$112,061.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	Baker K-12 Schools	\$4,781,528.36								
0244	FALLON LEVY DISTRICT 1243		\$1,624,465.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	Plevna K-12 Schools	\$1,602,258.68								
0256	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0256	FALLON LEVY DISTRICT 1255		\$351,232.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$1,103,515.92								
0291	Winifred K-12 Schools	\$1,641,227.61								
0291	FERGUS LEVY DISTRICT 1290		\$740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$1,207,102.35								
0378	GARFIELD LEVY DISTRICT 0392		\$1,151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1 at Otr	1st Qtr.	and Otr	2nd Qtr.		3rd Qtr.		4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2015	FY 2015 Amount in Excess	2nd Qtr. FY 2015	FY 2015 Amount in Excess	3rd Qtr. FY 2015	FY 2015 Amount in Excess	4th Qtr. FY 2015	FY 2015 Amount in Excess
District	District	O & G Distribution	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0392	Sand Springs Elem	\$124,493.48								
0392	GARFIELD LEVY DISTRICT 0392		\$324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$12,835,878.98								
0400	GLACIER LEVY DISTRICT 1400		\$29,818.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	Browning H S	\$5,698,010.42								
0401	GLACIER LEVY DISTRICT 1400		\$12,356.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 0404		\$653.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402	Cut Bank Elem	\$5,028,155.35								
0402	GLACIER LEVY DISTRICT 1402		\$85,592.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403	Cut Bank H S	\$2,391,578.94								
0403	GLACIER LEVY DISTRICT 1402		\$65,405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404	East Glacier Park Elem	\$458,349.08								
0404	GLACIER LEVY DISTRICT 0404		\$794.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0407	Ryegate K-12 Schools	\$1,238,641.04								
0407	GOLDEN VALLEY LEVY DISTRICT 1406		\$4,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0424	Davey Elem	\$138,224.18								
0424	HILL LEVY DISTRICT 0424		\$1,010.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0425	Box Elder Elem	\$2,760,808.58								
0426	Box Elder H S	\$1,648,407.53								
0427	Havre Elem	\$11,926,170.67								
0427	HILL LEVY DISTRICT 5427		\$995.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 3427		\$8,850.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 1427		\$9,224.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	Havre H S	\$5,791,724.84								
0428	HILL LEVY DISTRICT 5445		\$66.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 1427		\$5,487.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3445		\$2,816.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0445		\$5,594.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 0424		\$797.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 7445		\$91.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3427		\$5,264.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420			φ0,204.90	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φυ.00

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			1st Qtr.	1st Qtr. FY 2015	2nd Qtr.	2nd Qtr. FY 2015	3rd Qtr.	3rd Qtr. FY 2015	4th Qtr.	4th Qtr. FY 2015
School	School/Levy	Maximum	FY 2015	Amount in Excess	FY 2015	Amount in Excess	FY 2015	Amount in Excess	FY 2015	Amount in Excess
District	District	O & G Distribution	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number 0428	Description HILL LEVY DISTRICT 5427	Allowed	Distributed \$592.36	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00
0428	Cottonwood Elem	\$285,643.92	φ <u></u>	<b>Φ</b> 0.00	<b>Φ</b> 0.00	φ0.00	φ0.00	φ0.00	<b>Φ</b> 0.00	<b>Φ</b> Ū.ŪŪ
0445	HILL LEVY DISTRICT 3445	\$205,043.92	¢4 074 50	\$0.00	\$0.00	\$0.00	¢0.00	\$0.00	\$0.00	<b>*</b> 0.00
			\$1,274.58	•	•		\$0.00			\$0.00
0445	HILL LEVY DISTRICT 0445		\$2,531.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 7445		\$41.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 5445		\$30.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0506	Whitlash Elem	\$0.00								
0547	Circle Elem	\$1,621,676.25								
0547	MCCONE LEVY DISTRICT 1547		\$1,296.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548	Circle H S	\$1,406,357.49								
0548	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$4,214.51							
0548	MCCONE LEVY DISTRICT 1547		\$712.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0566	Vida Elem	\$333,577.89								
0566	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$999.65							
0605	Roundup Elem	\$3,949,249.14								
0605	MUSSELSHELL LEVY DISTRICT 1605		\$6,082.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	Roundup High School	\$2,332,144.43								
0606	MUSSELSHELL LEVY DISTRICT 1605		\$3,766.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 0600		\$4,158.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600		\$12,254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	Melstone Elem	\$783,426.24								
0607	ROSEBUD LEVY DISTRICT 0607		\$15,069.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 2600		\$9,117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 1801		\$42,068.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 0600		\$3,094.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 1607		\$6,711.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 0801		\$132.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	Melstone H S	\$739,448.54	······			<b>-</b>	÷ • • • •			
0608	MUSSELSHELL LEVY DISTRICT 1607	,	\$18,215.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	ROSEBUD LEVY DISTRICT 0607		\$40,897.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642	Winnett K-12 Schools	\$1,595,934.90	÷ • • • • • • • • • • • • • • • • • • •	÷	÷	÷	+0.00	÷	÷	

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			1st Qtr.	1st Qtr. FY 2015	2nd Qtr.	2nd Qtr. FY 2015	3rd Qtr.	3rd Qtr. FY 2015	4th Qtr.	4th Qtr. FY 2015
School	School/Levy	Maximum	FY 2015	Amount in Excess	FY 2015	Amount in Excess	FY 2015	Amount in Excess	FY 2015	Amount in Excess
District	District	O & G Distribution	Amount DOR/OPI		Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number 0642	Description PETROLEUM LEVY DISTRICT 0641	Allowed	Distributed \$10,388.94	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00
0642	Saco H S	\$687,950.25	\$10,300.94	φ0.00	φ0.00	φ0.00	<b>Φ</b> 0.00	<b>Φ</b> 0.00	<b>Φ</b> 0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 1C03	\$007,950.25	\$89,951.96	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	\$0.00	\$0.00
			, ,					\$0.00		
0657	PHILLIPS LEVY DISTRICT 6C03		\$18,745.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 0C03	<b>*5</b> 0 40 00 4 00	\$456.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659	Malta K-12 Schools	\$5,248,084.62	<u> </u>	<u> </u>	<u> </u>	<u> </u>				
0659	PHILLIPS LEVY DISTRICT 1658		\$1,450.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0663	Whitewater K-12 Schools	\$1,235,311.44								
0663	PHILLIPS LEVY DISTRICT 0663		\$59,737.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0671	Dupuyer Elem	\$126,013.46								
0671	PONDERA LEVY DISTRICT 0671		\$248.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	Conrad Elem	\$3,387,760.43								
0674	PONDERA LEVY DISTRICT 1674		\$22,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 6674		\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 5674		\$302.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 7674		\$238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	Conrad H S	\$2,142,743.30								
0675	PONDERA LEVY DISTRICT 6674		\$18.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674		\$18,512.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 0684		\$1,668.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 7674		\$193.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 5674		\$245.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0679	Valier Elem	\$1,532,318.70								
0679	PONDERA LEVY DISTRICT 1679		\$1,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	Valier H S	\$1,092,254.97	. ,							
0680	PONDERA LEVY DISTRICT 0671		\$635.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679		\$948.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0684	Miami Elem	\$204,423.21	+	+ 5100	+ 5100	+ 5100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		÷ 5.00	
0684	PONDERA LEVY DISTRICT 0684		\$1,110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0692	Biddle Elem	\$114,651.60	÷ 1,1 10.0 1	÷:	÷	÷	<b>\$5.00</b>	÷	÷:.00	÷
0705	Broadus Elem	\$1,670,708.06								
0/05		ψ1,010,100.00								

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School	School/Levy	Maximum	1st Qtr.	1st Qtr. FY 2015	2nd Qtr.	2nd Qtr. FY 2015	3rd Qtr.	3rd Qtr. FY 2015	4th Qtr.	4th Qtr. FY 2015
District	District	O & G Distribution	FY 2015 Amount DOR/OPI	Amount in Excess of Allowed O & G	FY 2015 Amount DOR/OPI	Amount in Excess of Allowed O & G	FY 2015 Amount DOR/OPI	Amount in Excess of Allowed O & G	FY 2015 Amount DOR/OPI	Amount in Excess of Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0705	POWDER RIVER LEVY DISTRICT 4705		\$68,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706	Powder River Co Dist H S	\$1,728,216.33								
0706	POWDER RIVER LEVY DISTRICT 4705		\$62,836.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0726	Terry K-12 Schools	\$2,224,459.86								
0726	PRAIRIE LEVY DISTRICT 4725		\$21,216.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0745	Sidney Elem	\$7,911,328.11								
0745	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$50,718.79							
0745	RICHLAND LEVY DISTRICT 1745		\$370,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	Sidney H S	\$4,235,504.52								
0746	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$27,153.42							
0746	RICHLAND LEVY DISTRICT 0749		\$812,714.26	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1227		\$417.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768		\$143,020.75	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777		\$1,731.89	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754		\$72,331.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745		\$71,319.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	Savage Elem	\$950,229.12								
0747	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0747	RICHLAND LEVY DISTRICT 0747		\$9,321.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	Savage H S	\$818,307.71								
0748	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$2,757.97							
0748	RICHLAND LEVY DISTRICT 3777		\$2,479.43	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2768		\$293,509.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 2227		\$13,025.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747		\$4,825.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	Brorson Elem	\$170,068.11								
0749	RICHLAND LEVY DISTRICT 0749		\$116,902.39	\$26,655.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749		\$53,165.72	\$12,122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0750	Fairview Elem	\$2,128,943.42								
0750	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$11,828.66							
0750	RICHLAND LEVY DISTRICT 1750		\$750,169.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2015	2nd Qtr.	2nd Qtr. FY 2015	3rd Qtr.	3rd Qtr. FY 2015	4th Qtr.	4th Qtr. FY 2015
School	School/Levy	Maximum	FY 2015	Amount in Excess						
District	District	O & G Distribution	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number		Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0750	RICHLAND LEVY DISTRICT 2750	<b>*</b> ( <b>= * * * * * *</b>	\$56,554.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	Fairview H S	\$1,596,286.41								
0751	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$8,869.15							
0751	RICHLAND LEVY DISTRICT 4768		\$111,054.63		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1777		\$58,431.33		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1750		\$221,669.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	Rau Elem	\$763,843.55								
0754	RICHLAND LEVY DISTRICT 0754		\$150,064.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	Lambert Elem	\$866,396.63								
0768	RICHLAND LEVY DISTRICT 0768		\$866,396.63	\$71,613.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0769	Lambert H S	\$929,732.22								
0769	RICHLAND LEVY DISTRICT 0768		\$929,732.22	\$8,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0774	Frontier Elem	\$1,580,173.55								
0774	ROOSEVELT LEVY DISTRICT 0774		\$8,324.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0775	Poplar Elem	\$5,613,769.63								
0775	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0775	ROOSEVELT LEVY DISTRICT 1775		\$48,690.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0776	Poplar H S	\$2,532,911.90								
0776	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0776	ROOSEVELT LEVY DISTRICT 1775		\$28,817.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	Culbertson Elem	\$2,089,953.72	. ,							
0777	ADDITIONAL MONEY DISTRIBUTED BY OPI		\$7,043.85							
0777	RICHLAND LEVY DISTRICT 1777		\$174,474.72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0777	ROOSEVELT LEVY DISTRICT 1777		\$41,000.22		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 2777		\$4,413.87	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 0777		\$75,732.83		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 3777		\$13,095.74	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0778	Culbertson H S	\$1,388,590.22	+ . 5,000.1 1	<i>\\</i>	÷	<u> </u>	<u> </u>	<i></i>	÷:	<i></i>
0778	ADDITIONAL MONEY DISTRIBUTED BY OPI	÷ 1,000,000.22								
0778	ROOSEVELT LEVY DISTRICT 1777		\$57,226.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0770	Wolf Point Elem	\$5,487,417.25	ψ01,220.20	φυ.υυ	ψ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	ψ0.00
0700		ψυ,τυτ,τττ.20								

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2015 Amount DOR/OPI Distributed	1st Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution		2nd Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2015 Amount DOR/OPI Distributed	3rd Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2015 Amount DOR/OPI Distributed	4th Qtr. FY 2015 Amount in Excess of Allowed O & G Distribution
0780	ROOSEVELT LEVY DISTRICT 1780		\$12,272.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	Wolf Point H S	\$2,616,793.01								
0781	ROOSEVELT LEVY DISTRICT 1780		\$9,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 0774		\$5,666.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0782	Brockton Elementary	\$1,252,248.90								
0782	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0783	Brockton High School	\$734,177.27								
0783	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0785	Bainville K-12 Schools	\$2,014,255.36								
0785	ROOSEVELT LEVY DISTRICT 1784		\$1,092,231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0786	Froid Elem	\$870,541.58								
0786	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0786	ROOSEVELT LEVY DISTRICT 1786		\$1,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0787	Froid H S	\$854,091.59								
0787	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0787	ROOSEVELT LEVY DISTRICT 1786		\$658.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	Forsyth H S	\$1,830,914.94								
0791	ROSEBUD LEVY DISTRICT 1801		\$67,912.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 0801		\$214.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,360,982.76								
0819	SHERIDAN LEVY DISTRICT 2818		\$11,328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 1818		\$183,815.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 3818		\$68,213.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	Medicine Lake K-12 Schools	\$1,979,868.08								
0822	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0822	SHERIDAN LEVY DISTRICT 1821		\$170,419.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821		\$8,593.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	Plentywood K-12 Schools	\$4,024,239.19								
0828	SHERIDAN LEVY DISTRICT 8828		\$8,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 3828		\$8,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
0828	SHERIDAN LEVY DISTRICT 6828		\$20,880.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1st Qtr.	1st Qtr. FY 2015	2nd Qtr.	2nd Qtr. FY 2015	3rd Qtr.	3rd Qtr. FY 2015	4th Qtr.	4th Qtr. FY 2015
School	School/Levy	Maximum	FY 2015	Amount in Excess	FY 2015	Amount in Excess	FY 2015	Amount in Excess	FY 2015	Amount in Excess
District	District Description	O & G Distribution Allowed	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI		Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number 0828	SHERIDAN LEVY DISTRICT 5828	Allowed	Distributed \$25,837.69	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00	Distributed \$0.00	Distribution \$0.00
0828	SHERIDAN LEVY DISTRICT 1828		\$1,033.69	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0846	Park City Elem	\$2,321,289.83	\$1,033.09	<b>Φ</b> 0.00	φ0.00	<b>Φ</b> 0.00	<b>Φ</b> 0.00	\$0.00	φ0.00	<b>φ</b> 0.00
0840	Molt Elem	\$122,085.15								
0852	STILLWATER LEVY DISTRICT 0852	\$122,005.15	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$113,281.35	<u></u>	<b>Φ</b> 0.00	φ0.00	<b>Φ</b> 0.00	<b>\$0.00</b>	<b>\$0.00</b>	φ0.00	<b>φ</b> 0.00
0853	STILLWATER LEVY DISTRICT 0853	\$113,201.35	\$3,753.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		¢570,440,20	\$3,753.70	\$0.00	<b>Φ</b> 0.00	<b>Φ</b> 0.00	\$0.00	\$0.00	φ0.00	\$U.UU
0858		\$570,446.30	\$000 OF	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	¢0.00	¢0.00	¢0.00	
0858	STILLWATER LEVY DISTRICT 0858		\$986.05	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 4858	<b>0000 500 44</b>	\$492.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0859	Rapelje H S	\$662,520.14	<b>*</b> ~ ~ <b>-</b>	<b>*</b> 0.00	****	<b>*</b> ~ ~~	<u> </u>	<u> </u>	<b>*</b> 0.00	
0859	STILLWATER LEVY DISTRICT 0852		\$0.85	\$0.00	\$0.00	\$0.00	-		\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 0858		\$934.16	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 4858		\$466.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0861	Absarokee Elem	\$1,934,610.38								
0861	CARBON LEVY DISTRICT 1861		\$450.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	Absarokee H S	\$1,465,971.26								
0862	STILLWATER LEVY DISTRICT 0853		\$5,842.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0868	Melville Elem	\$220,529.07								
0868	SWEET GRASS LEVY DISTRICT 0868		\$312.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0882	Sweet Grass County H S	\$2,164,748.01								
0882	SWEET GRASS LEVY DISTRICT 0868		\$360.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	Choteau H S	\$2,156,769.12								
0884	TETON LEVY DISTRICT 0889		\$68.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898		\$8,002.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	Bynum Elem	\$334,188.21								
0889	TETON LEVY DISTRICT 0889		\$77.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0898	Pendroy Elem	\$353,207.34								
0898	TETON LEVY DISTRICT 0898		\$3,703.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	Sunburst K-12 Schools	\$2,590,888.14								
0903	TOOLE LEVY DISTRICT 0902		\$64.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
			1 of Ofr	1st Qtr.	and Otr	2nd Qtr.	2rd Otr	3rd Qtr.		4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2015	FY 2015 Amount in Excess	2nd Qtr. FY 2015	FY 2015 Amount in Excess	3rd Qtr. FY 2015	FY 2015 Amount in Excess	4th Qtr. FY 2015	FY 2015 Amount in Excess
District	District	O & G Distribution	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number	Description	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0903	TOOLE LEVY DISTRICT 2902		\$158,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Shelby Elem	\$2,955,122.03								
0910	TOOLE LEVY DISTRICT 1910		\$5,290.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Shelby H S	\$2,130,987.71								
0911	TOOLE LEVY DISTRICT 0915		\$11,979.28	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 1910		\$2,802.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Galata Elem	\$109,734.14								
0915	TOOLE LEVY DISTRICT 0915		\$2,021.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Frazer Elem	\$1,225,544.72								
0927	VALLEY LEVY DISTRICT 0927		\$5,294.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928	Frazer H S	\$912,495.65								
0928	VALLEY LEVY DISTRICT 0941		\$22,844.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0927		\$2,823.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0932	Hinsdale Elem	\$751,446.66								
0932	VALLEY LEVY DISTRICT 1932		\$10,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0933	Hinsdale H S	\$773,204.12								
0933	VALLEY LEVY DISTRICT 0C03		\$17,103.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 1932		\$7,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0941	Lustre Elem	\$404,602.83								
0941	VALLEY LEVY DISTRICT 0941		\$22,070.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0964	Wibaux K-12 Schools	\$2,061,764.82								
0964	ADDITIONAL MONEY DISTRIBUTED BY OPI									
0964	WIBAUX LEVY DISTRICT 1964		\$218,751.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970	Laurel Elem	\$11,928,011.29								
0970	YELLOWSTONE LEVY DISTRICT 1970		\$2,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0971	Laurel H S	\$6,637,487.81								
0971	YELLOWSTONE LEVY DISTRICT 1970	, _	\$1,454.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Custer K-12 Schools	\$1,533,179.97	. ,							
0975	YELLOWSTONE LEVY DISTRICT 0974	. , _,	\$2,843.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Hardin H S	\$4,813,964.06	, ,,	+ • •	÷ • •		÷••	+	+ <b>···</b>	
1189	BIG HORN LEVY DISTRICT 4023	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>1</u>	2	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
			1st Qtr.	1st Qtr. FY 2015	2nd Qtr.	2nd Qtr. FY 2015	3rd Qtr.	3rd Qtr. FY 2015	4th Qtr.	4th Qtr. FY 2015
School	School/Levy	Maximum	FY 2015	Amount in Excess						
District	District	O & G Distribution	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number		Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
1189	BIG HORN LEVY DISTRICT 1023		\$2,314.69	\$0.00	\$0.00					\$0.00
1189	BIG HORN LEVY DISTRICT 0020		\$5,354.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	Lodge Grass H S	\$1,780,459.77								
1190	BIG HORN LEVY DISTRICT 1025		\$837.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193	Deer Creek Elem	\$376,821.48								
1193	ADDITIONAL MONEY DISTRIBUTED BY OPI									
1193	DAWSON LEVY DISTRICT 0B93		\$4,775.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Saco Elem	\$560,142.14								
1203	PHILLIPS LEVY DISTRICT 6C03		\$16,089.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 0C03		\$391.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 1C03		\$77,207.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	Rocky Boy Elem	\$3,756,258.74								
1224	Liberty Elem	\$337,235.39								
1224	LIBERTY LEVY DISTRICT 0C24		\$3,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,518,904.67								
1228	Shields Valley H S	\$1,315,940.51								
1229	Rocky Boy H S	\$2,036,333.37								
1233	North Star Elem	\$1,313,788.43								
1233	HILL LEVY DISTRICT 1233		\$177.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233		\$463.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	North Star HS	\$1,098,471.44								
1234	HILL LEVY DISTRICT 1233		\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233		\$535.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	Dutton/Brady K-12 Schools	\$1,994,993.22								
1235	TETON LEVY DISTRICT 1235	. , ,	\$1,287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235		\$933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$1,949,189.57	+·	÷ • •	·		<b>-</b>			
1236	HILL LEVY DISTRICT 1508	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$205.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236		\$1,101.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 2236		\$8,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,323,415.28	+0,200.20	÷	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	\$5.00	÷	<b>\$0.00</b>
1207		ψ1,020,+10.20								

<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>
					1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
School	School/Levy		Maximum	1st Qtr. FY 2015	FY 2015	2nd Qtr. FY 2015	FY 2015	3rd Qtr. FY 2015	FY 2015 Amount in Excess	4th Qtr. FY 2015	FY 2015 Amount in Excess
District	District		O & G Distribution	Amount DOR/OPI	Amount in Excess of Allowed O & G	Amount DOR/OPI	Amount in Excess of Allowed O & G	Amount DOR/OPI	of Allowed O & G	Amount DOR/OPI	of Allowed O & G
Number	Description		Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
1237	LIBERTY LEVY DISTRICT 0506			\$45,296.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236			\$5,405.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236			\$722.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508			\$134.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24			\$1,253.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1238	S H Elem		\$115,285.17								
1238	CUSTER LEVY DISTRICT 1238			\$110.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Totals	\$286,342,892.53	\$11,491,718.78	\$118,667.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00