Levy District Fiscal Year Distribution

Run Date March 13, 2017 Fiscal Year Ending June 30, 2017

<u>2</u> 5 6 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2017 2nd Qtr. FY 2017 3rd Qtr. FY 2017 4th Qtr. FY 2017 School School/Levy Maximum FY 2017 Amount in Excess of District District O & G Distribution Amount DOR/OPI **Amount DOR/OPI** Amount DOR/OPI Amount DOR/OPI Allowed O & G Allowed O & G Allowed O & G Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0020 Spring Creek Elem \$131.154.86 **BIG HORN LEVY DISTRICT 0020** 0020 \$94.99 \$0.00 \$88.14 \$0.00 \$77.04 \$0.00 \$0.00 \$0.00 0020 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0021 Pryor Elem \$740,650.22 0021 ADDITIONAL MONEY DISTRIBUTED BY OPI \$182.02 0023 Hardin Elem \$13.684.222.40 0023 **BIG HORN LEVY DISTRICT 1023** \$1.023.20 \$0.00 \$2,188.08 \$1,961.17 \$0.00 \$0.00 \$0.00 \$0.00 \$297.16 \$305.17 \$354.22 0023 **BIG HORN LEVY DISTRICT 4023** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 ADDITIONAL MONEY DISTRIBUTED BY OPI \$254.82 0025 Lodge Grass Elem \$2.378.157.99 0025 **BIG HORN LEVY DISTRICT 1025** \$306.16 \$0.00 \$480.83 \$0.00 \$471.41 \$0.00 \$0.00 \$0.00 0025 ADDITIONAL MONEY DISTRIBUTED BY OPI \$182.02 \$1,336,863.15 0026 Wyola Elem ADDITIONAL MONEY DISTRIBUTED BY OPI 0026 \$182.02 0028 Chinook Elem \$2,587,533.87 0028 **BLAINE LEVY DISTRICT 1028** \$7.022.07 \$5.074.00 \$0.00 \$0.00 \$8,893.48 \$0.00 \$0.00 \$0.00 \$182.02 0028 ADDITIONAL MONEY DISTRIBUTED BY OPI 0029 Chinook H S \$1,758,747.69 0029 **BLAINE LEVY DISTRICT 0034** \$5,823.43 \$0.00 \$9,668.10 \$0.00 \$10,502.03 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 0048** \$3,432.06 \$0.00 \$2,284.51 \$5,803.32 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$2.569.23 \$0.00 \$3.555.63 \$0.00 \$4.648.59 \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1034** \$4.23 \$1.45 \$0.00 \$3.71 \$0.00 \$0.00 \$0.00 0029 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0030 Harlem Elem \$4,247,816.30 0030 **BLAINE LEVY DISTRICT 1030** \$176.31 \$234.84 \$0.00 \$0.00 \$99.20 \$0.00 \$0.00 \$0.00 0030 ADDITIONAL MONEY DISTRIBUTED BY OPI \$209.32 0031 | Harlem H S \$2.014.681.21

2 3 <u>5</u> 6 7 8 4 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2017 2nd Qtr. FY 2017 3rd Qtr. FY 2017 4th Qtr. FY 2017 School/Levy School Maximum FY 2017 Amount in Excess of District District O & G Distribution Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Allowed O & G Allowed O & G Allowed O & G Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0031 **BLAINE LEVY DISTRICT 0032** \$59.54 \$0.00 \$23.31 \$0.00 \$110.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 1030** \$100.63 \$134.04 \$0.00 \$57.36 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 3030** \$14.01 \$0.00 \$9.05 \$0.00 \$6.48 \$0.00 \$0.00 \$0.00 0031 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0032 Cleveland Elem \$139.817.82 0032 **BLAINE LEVY DISTRICT 0032** \$124.23 \$224.38 \$0.00 \$0.00 \$0.00 \$48.63 \$0.00 \$0.00 0032 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0034 Zurich Elem \$244,107.75 \$3,599.54 0034 **BLAINE LEVY DISTRICT 0034** \$0.00 \$5,975.96 \$0.00 \$6,658.36 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$2.61 \$0.00 \$0.89 \$0.00 \$2.36 \$0.00 \$0.00 \$0.00 \$0.00 \$9.07 0034 **BLAINE LEVY DISTRICT 3030** \$19.18 \$12.40 \$0.00 \$0.00 \$0.00 \$0.00 0034 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0044 Turner Elem \$697,974.78 0044 ADDITIONAL MONEY DISTRIBUTED BY OPI \$182.02 0045 Turner H S \$648,244.55 ADDITIONAL MONEY DISTRIBUTED BY OPI 0045 \$91.01 0048 Bear Paw Elem \$117.045.63 **BLAINE LEVY DISTRICT 0048** 0048 \$1,292.87 \$0.00 \$860.58 \$2.055.22 \$0.00 \$0.00 \$0.00 \$0.00 0048 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0056 Red Lodge Elem \$2,992,436.38 0056 **CARBON LEVY DISTRICT 4056** \$216.96 \$0.00 \$235.20 \$0.00 \$357.38 \$0.00 \$0.00 \$0.00 0056 ADDITIONAL MONEY DISTRIBUTED BY OPI \$182.02 0057 Red Lodge H S \$2,124,364.18 0057 **CARBON LEVY DISTRICT 4056** \$157.35 \$0.00 \$170.57 \$0.00 \$257.50 \$0.00 \$0.00 \$0.00 ADDITIONAL MONEY DISTRIBUTED BY OPI 0057 \$91.01 0059 Bridger K-12 Schools \$2.598.395.09 0059 **CARBON LEVY DISTRICT 1058** \$3.219.66 \$0.00 \$3.869.38 \$0.00 \$5,423.36 \$0.00 \$0.00 \$0.00 0059 ADDITIONAL MONEY DISTRIBUTED BY OPI \$273.02 0060 Joliet Elem \$2,267,084.66 0060 ADDITIONAL MONEY DISTRIBUTED BY OPI \$182.02 0061 Joliet H S \$1,681,670.73

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0061	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0069	Roberts K-12 Schools	\$1,705,115.80								
0069	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0072	Fromberg K-12	\$1,626,575.03								
0072	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0076	Belfry K-12 Schools	\$1,061,970.21								
0076	CARBON LEVY DISTRICT 0075		\$58,355.81	\$0.00	\$92,771.18	\$0.00	\$85,574.05	\$0.00	\$0.00	\$0.00
0076	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0078	Hawks Home Elem	\$215,790.71								
0078	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$159.44			
0087	Ekalaka Elem	\$917,199.11								
0087	CARTER LEVY DISTRICT 1087		\$1,230.51	\$0.00	\$1,854.57	\$0.00	\$1,783.99	\$0.00	\$0.00	\$0.00
0087	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$890.23			
0096	Alzada Elem	\$100,393.05								
0096	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$79.72			
0097	Carter County H S	\$801,915.84								
0097	CARTER LEVY DISTRICT 1087		\$268.25	\$0.00	\$404.30	\$0.00	\$359.18	\$0.00	\$0.00	\$0.00
0097	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$624.45			
0133	Fort Benton Elem	\$1,967,916.77								
0133	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0134	Fort Benton H S	\$1,225,450.41								
0134	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0138	Big Sandy H S	\$2,238,286.31								
0138	CHOUTEAU LEVY DISTRICT 0144		\$913.56	\$0.00	\$447.38	\$0.00	\$1,783.26	\$0.00	\$0.00	\$0.00
0138	CHOUTEAU LEVY DISTRICT 1137		\$59.15	\$0.00	\$24.52	\$0.00	\$115.08	\$0.00	\$0.00	\$0.00
0138	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0146	Highwood K-12	\$1,472,254.29								
0146	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0154	Geraldine K-12	\$1,440,539.91								
0154	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0159	Carter Elem	\$129,676.37								

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			4-4-04-	1st Qtr.	0md 0tm	2nd Qtr.	3rd Qtr.	3rd Qtr.	4th Qtr.	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2017	FY 2017 Amount in Excess of	2nd Qtr. FY 2017	FY 2017 Amount in Excess of	FY 2017	FY 2017 Amount in Excess of	FY 2017	FY 2017 Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
	· ·	7 tillowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0159	ADDITIONAL MONEY DISTRIBUTED BY OPI	£405.454.00					\$91.01			
0161	Knees Elem	\$195,151.26					#04.04			
0161	ADDITIONAL MONEY DISTRIBUTED BY OPI	04.45.740.40					\$91.01			
0171	Benton Lake Elem	\$145,710.16					#04.04			
0171	ADDITIONAL MONEY DISTRIBUTED BY OPI	40 500 000 00					\$91.01			
0172	Miles City Elem	\$9,583,960.63								
0172	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,814.20			
0173	Kircher Elem	\$341,447.26								
0173	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0177	Trail Creek Elem	\$161,325.11								
0177	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0187	Kinsey Elem	\$613,442.45								
0187	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0189	S Y Elem	\$107,503.80								
0189	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0192	Custer County H S	\$6,047,402.53								
0192	CUSTER LEVY DISTRICT 1238		\$46.25	\$0.00	\$11.52	\$0.00	\$183.28	\$0.00	\$0.00	\$0.00
0192	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0194	Scobey K-12 Schools	\$3,188,067.81								
0194	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$3,126.89			
0206	Glendive Elem	\$8,468,280.98								
0206	DAWSON LEVY DISTRICT 2206		\$13,808.91	\$0.00	\$19,389.49	\$0.00	\$18,788.02	\$0.00	\$0.00	\$0.00
0206	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$6,069.55			
0207	Dawson H S	\$4,349,498.93								
0207	DAWSON LEVY DISTRICT 0216		\$4,975.66	\$0.00	\$6,672.61	\$0.00	\$6,155.08	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 0B93		\$8,926.93	\$0.00	\$13,721.56	\$0.00	\$13,428.56	\$0.00	\$0.00	\$0.00
0207	DAWSON LEVY DISTRICT 2206		\$5,512.57	\$0.00	\$7,740.35	\$0.00	\$7,189.34	\$0.00	\$0.00	\$0.00
0207	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,364.81			
0215	Bloomfield Elem	\$169,391.67								
0215	DAWSON LEVY DISTRICT 0215		\$13,506.09	\$0.00	\$18,253.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0215	ADDITIONAL MONEY DISTRIBUTED BY OPI		•		,		·		·	

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			1ot Otr	1st Qtr.	and Otr	2nd Qtr.	3rd Qtr.	3rd Qtr.	4th Qtr.	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2017	FY 2017 Amount in Excess of	2nd Qtr. FY 2017	FY 2017 Amount in Excess of	FY 2017	FY 2017 Amount in Excess of	FY 2017	FY 2017 Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
	· · · · · · · · · · · · · · · · · · ·		Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0273 0273	Moore Elem ADDITIONAL MONEY DISTRIBUTED BY OPI	\$812,023.78					£400.00			
		#700 440 00					\$182.02			
0274	Moore H S	\$798,449.39					004.04			
0274	ADDITIONAL MONEY DISTRIBUTED BY OPI	* 4 000 400 = 0					\$91.01			
0280	Roy K-12 Schools	\$1,029,438.79								
0280	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0281	Denton Elem	\$570,798.57								
0281	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0282	Denton H S	\$796,820.39								
0282	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0288	Spring Creek Colony Elem	\$142,062.92								
0288	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0291	Winifred K-12 Schools	\$1,598,173.41								
0291	FERGUS LEVY DISTRICT 1290		\$199.93	\$0.00	\$116.16	\$0.00	\$42.42		\$0.00	\$0.00
0291	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0377	Jordan Elem	\$1,004,019.29								
0377	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,084.59			
0378	Garfield County H S	\$949,010.79								
0378	GARFIELD LEVY DISTRICT 0392		\$692.40	\$0.00	\$1,065.74	\$0.00	\$1,308.27	\$0.00	\$0.00	\$0.00
0378	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0385	Pine Grove Elem	\$130,981.97								
0385	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0386	Kester Elem	\$167,278.25								
0386	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0387	Cohagen Elem	\$176,017.28					•			
0387	ADDITIONAL MONEY DISTRIBUTED BY OPI	·					\$1,042.30			
0392	Sand Springs Elem	\$122,656.56					· ·			
0392	GARFIELD LEVY DISTRICT 0392		\$107.01	\$0.00	\$164.69	\$0.00	\$174.73	\$0.00	\$0.00	\$0.00
0392	ADDITIONAL MONEY DISTRIBUTED BY OPI		· · ·		· · · · · ·		\$1,042.30			
0394	Ross Elem	\$100,197.20					. ,-			
0394	ADDITIONAL MONEY DISTRIBUTED BY OPI	,					\$1,042.30			

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		-		1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2017	FY 2017 Amount in Excess of	2nd Qtr. FY 2017	FY 2017 Amount in Excess of	3rd Qtr. FY 2017	FY 2017 Amount in Excess of	4th Qtr. FY 2017	FY 2017 Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G	Amount DOR/OPI	Allowed O & G
0400	Browning Elem	\$14,077,420.71	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0400	GLACIER LEVY DISTRICT 1400	\$14,077,420.71	\$7,465.77	\$0.00	\$8,541.98	\$0.00	\$12,784.02	\$0.00	\$0.00	\$0.00
0400	ADDITIONAL MONEY DISTRIBUTED BY OPI		Ψ1,+03.11	Ψ0.00	ΨΟ,541.90	Ψ0.00	\$254.82	Ψ0.00	Ψ0.00	Ψ0.00
0400	Browning H S	\$6,032,223.76					Ψ204.02			
0401	GLACIER LEVY DISTRICT 0404	\$0,032,223.70	\$94.73	\$0.00	\$63.91	\$0.00	\$72.48	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 1400		\$3,160.75		\$3,616.39	\$0.00	\$5,123.67	\$0.00	\$0.00	\$0.00
0401	ADDITIONAL MONEY DISTRIBUTED BY OPI		φ3, 100.73	ψ0.00	ψ3,010.39	Ψ0.00	\$91.01	φ0.00	Ψ0.00	Ψ0.00
0401	Cut Bank Elem	\$5,436,000.31					ψ91.01			
0402	GLACIER LEVY DISTRICT 1402	ψ3,430,000.31	\$15,237.21	\$0.00	\$21,948.12	\$0.00	\$24,335.21	\$0.00	\$0.00	\$0.00
0402	ADDITIONAL MONEY DISTRIBUTED BY OPI		Ψ10,207.21	ψ0.00	Ψ21,040.12	Ψ0.00	\$227.52	Ψ0.00	Ψ0.00	Ψ0.00
0403	Cut Bank H S	\$2,366,996.80					ΨΕΕΤ.ΙΟΕ			
0403	GLACIER LEVY DISTRICT 1402	Ψ2,000,000.00	\$10,993.40	\$0.00	\$15,835.20	\$0.00	\$16,907.31	\$0.00	\$0.00	\$0.00
0403	ADDITIONAL MONEY DISTRIBUTED BY OPI		ψ.ο,οοοο	ψ3.33	Ψ.0,000.20	Ψ0.00	\$91.01	Ψ0.00	Ψ0.00	Ψ0.00
0404	East Glacier Park Elem	\$535,833.86								
0404	GLACIER LEVY DISTRICT 0404	, , , , , , , , , , , , , , , , , , , 	\$158.06	\$0.00	\$106.62	\$0.00	\$103.84	\$0.00	\$0.00	\$0.00
0404	ADDITIONAL MONEY DISTRIBUTED BY OPI		•	, , , , ,	• • • • • • • • • • • • • • • • • • • •	, , , ,	\$91.01	, , ,	*	,
0407	Ryegate K-12 Schools	\$1,082,696.41					*			
0407	GOLDEN VALLEY LEVY DISTRICT 1406	. , ,	\$902.70	\$0.00	\$762.11	\$0.00	\$1,283.72	\$0.00	\$0.00	\$0.00
0407	ADDITIONAL MONEY DISTRIBUTED BY OPI		·	·	<u> </u>	·	\$273.02	·	·	·
0411	Lavina K-12 Schools	\$1,395,498.35								
0411	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0424	Davey Elem	\$161,352.95								
0424	HILL LEVY DISTRICT 0424		\$1,042.93	\$0.00	\$330.97	\$0.00	\$2,064.11	\$0.00	\$0.00	\$0.00
0424	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0425	Box Elder Elem	\$2,927,365.29								
0425	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0426	Box Elder H S	\$1,604,239.62								
0426	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0427	Havre Elem	\$12,013,915.71								
0427	HILL LEVY DISTRICT 1427		\$5,776.02	\$0.00	\$3,846.76	\$0.00	\$9,983.27	\$0.00	\$0.00	\$0.00
0427	HILL LEVY DISTRICT 3427		\$589.38	\$0.00	\$600.76	\$0.00	\$1,331.69	\$0.00	\$0.00	\$0.00

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	<u>=</u>	<u> </u>	<u> </u>	1st Qtr.	<u> </u>	<u>/</u> 2nd Qtr.	<u> </u>	3rd Qtr.	10	4th Qtr.
School	School/Levy	Maximum	1st Qtr.	FY 2017	2nd Qtr.	FY 2017 Amount in Excess of	3rd Qtr.	FY 2017	4th Qtr.	FY 2017
District	District	O & G Distribution	FY 2017 Amount DOR/OPI	Amount in Excess of Allowed O & G	FY 2017 Amount DOR/OPI	Amount in Excess of Allowed O & G	f FY 2017 Amount DOR/OPI	Amount in Excess of Allowed O & G	f FY 2017 Amount DOR/OPI	Amount in Excess of Allowed O & G
Number	<u>'</u>	Allowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0427	HILL LEVY DISTRICT 5427		\$139.39	\$0.00	\$76.68	\$0.00			\$0.00	\$0.00
0427	ADDITIONAL MONEY DISTRIBUTED BY OPI					1	\$254.82			
0428	Havre H S	\$6,207,374.82								
0428	HILL LEVY DISTRICT 0424		\$509.21	\$0.00	·		· ·		· · · · · · · · · · · · · · · · · · ·	
0428	HILL LEVY DISTRICT 0445		\$866.65	\$0.00	\$557.58	\$0.00	\$1,259.27	7 \$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 1427		\$3,500.33						\$0.00	-
0428	HILL LEVY DISTRICT 2445		\$177.32	\$0.00	\$111.91	\$0.00	\$261.14	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3427		\$357.17	\$0.00	\$364.07	\$0.00	\$695.03	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 3445		\$199.06	\$0.00	\$135.48	\$0.00	\$364.68	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5427		\$84.46	\$0.00	\$46.47	\$0.00	\$112.59	9 \$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 5445		\$11.49	\$0.00	\$7.62	\$0.00	\$16.73	\$0.00	\$0.00	\$0.00
0428	HILL LEVY DISTRICT 7445		\$5.84	\$0.00	\$3.87	\$0.00	\$9.18	\$0.00	\$0.00	\$0.00
0428	ADDITIONAL MONEY DISTRIBUTED BY OPI		1				\$91.01			
0445	Cottonwood Elem	\$330,292.87	1		1					1
0445	HILL LEVY DISTRICT 0445		\$289.31	\$0.00	\$186.15	\$0.00	\$547.93	3 \$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 2445		\$59.20	\$0.00	\$37.36	\$0.00	\$113.61	1 \$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 3445		\$66.45	\$0.00	\$45.23	\$0.00	\$158.68	\$0.00	\$0.00	\$0.00
0445	HILL LEVY DISTRICT 5445		\$3.83				\$7.28	8 \$0.00	\$0.00	
0445	HILL LEVY DISTRICT 7445		\$1.95		-			\$0.00		
0445	ADDITIONAL MONEY DISTRIBUTED BY OPI		1		, I		\$91.01	,		1
0547	Circle Elem	\$1,440,959.74	1		-			1		1
0547	MCCONE LEVY DISTRICT 1547		\$52.65	\$0.00	\$370.23	\$0.00	\$98.30	\$0.00	\$0.00	\$0.00
0547	ADDITIONAL MONEY DISTRIBUTED BY OPI		1		-		\$2,084.59			1
0548	Circle H S	\$1,222,157.90	1		-			1		1
0548	MCCONE LEVY DISTRICT 1547		\$30.46	\$0.00	\$214.17	7 \$0.00	\$57.48	8 \$0.00	\$0.00	\$0.00
0548	ADDITIONAL MONEY DISTRIBUTED BY OPI		1		· · · · · · · · · · · · · · · · · · ·		\$1,042.30			1
0566	Vida Elem	\$370,366.43	1		· · · · · · · · · · · · · · · · · · ·					1
0566	ADDITIONAL MONEY DISTRIBUTED BY OPI		1		1		\$1,042.30	ا ر		1
0605	Roundup Elem	\$4,185,656.37	1			<u> </u>		†	1	1
0605	MUSSELSHELL LEVY DISTRICT 1605		\$1,011.68	\$0.00	\$1,798.36	\$0.00	\$3,642.12	2 \$0.00	\$0.00	\$0.00
0605	ADDITIONAL MONEY DISTRIBUTED BY OPI		1		```	· · · · · · · · · · · · · · · · · · ·	\$209.32		· · · · · · · · · · · · · · · · · · ·	1

2 3 <u>5</u> 6 7 8 4 9 10 11 2nd Qtr. 4th Qtr. 1st Qtr. 3rd Qtr. 1st Qtr. FY 2017 2nd Qtr. FY 2017 3rd Qtr. FY 2017 4th Qtr. FY 2017 School/Levy School Maximum FY 2017 Amount in Excess of District O & G Distribution District Amount DOR/OPI Allowed O & G Number Description Allowed Distributed Distribution Distribution Distributed Distribution Distributed Distribution Distributed 0606 Roundup High School \$2.358.444.52 0606 MUSSELSHELL LEVY DISTRICT 0600 \$1,230.75 \$0.00 \$1.921.45 \$1,250.10 \$0.00 \$0.00 \$0.00 \$0.00 0606 MUSSELSHELL LEVY DISTRICT 1605 \$583.91 \$0.00 \$1.037.96 \$1,751.09 \$0.00 \$0.00 \$0.00 \$0.00 0606 MUSSELSHELL LEVY DISTRICT 2600 \$2,431.87 \$0.00 \$4,296.52 \$0.00 \$2,140.67 \$0.00 \$0.00 \$0.00 0606 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 \$731,925,64 0607 Melstone Elem 0607 MUSSELSHELL LEVY DISTRICT 0600 \$748.27 \$1.168.19 \$1,137.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0607 MUSSELSHELL LEVY DISTRICT 1607 \$456.11 \$0.00 \$3,009.10 \$0.00 \$1,669.98 \$0.00 \$0.00 \$0.00 0607 MUSSELSHELL LEVY DISTRICT 2600 \$1,478.51 \$0.00 \$2,612.17 \$0.00 \$1,947.40 \$0.00 \$0.00 \$0.00 0607 **ROSEBUD LEVY DISTRICT 0607** \$3.050.21 \$0.00 \$5.613.55 \$0.00 \$6.654.69 \$0.00 \$0.00 \$0.00 0607 **ROSEBUD LEVY DISTRICT 0801** \$0.00 \$0.00 \$286.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0607 **ROSEBUD LEVY DISTRICT 1801** \$7.978.07 \$0.00 \$11,793,57 \$0.00 \$14.290.72 \$0.00 \$0.00 \$0.00 0607 ADDITIONAL MONEY DISTRIBUTED BY OPI \$182.02 0608 Melstone H S \$705,835.49 MUSSELSHELL LEVY DISTRICT 1607 0608 \$1,258.21 \$0.00 \$8,300.64 \$0.00 \$3,010.39 \$0.00 \$0.00 \$0.00 0608 **ROSEBUD LEVY DISTRICT 0607** \$8.414.08 \$0.00 \$15.485.10 \$11.996.30 \$0.00 \$0.00 \$0.00 \$0.00 0608 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0642 Winnett K-12 Schools \$1,430,476,01 0642 PETROLEUM LEVY DISTRICT 0641 \$1.578.14 \$1.981.12 (\$11.030.33)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0642 ADDITIONAL MONEY DISTRIBUTED BY OPI \$273.02 0648 Dodson K-12 \$1,399,985,12 0648 ADDITIONAL MONEY DISTRIBUTED BY OPI \$273.02 0657 Saco H S \$593.145.51 0657 PHILLIPS LEVY DISTRICT 0C03 \$20.76 \$0.00 \$24.95 \$0.00 \$104.94 \$0.00 \$0.00 \$0.00 PHILLIPS LEVY DISTRICT 1C03 \$3,222.16 \$29.979.27 0657 \$8,592.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0657 PHILLIPS LEVY DISTRICT 6C03 \$3.376.27 \$0.00 \$1,142.03 \$0.00 \$7,744,31 \$0.00 \$0.00 \$0.00 0657 ADDITIONAL MONEY DISTRIBUTED BY OPI \$91.01 0659 Malta K-12 Schools \$5.356.347.80 0659 PHILLIPS LEVY DISTRICT 1658 \$705.46 \$0.00 \$316.02 \$0.00 \$83.97 \$0.00 \$0.00 \$0.00 0659 \$282.12 ADDITIONAL MONEY DISTRIBUTED BY OPI 0663 Whitewater K-12 Schools \$1,161,948.07

<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 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr.	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr.	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr.	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0663	PHILLIPS LEVY DISTRICT 0663		\$26,751.12	\$0.00	\$10,330.78	\$0.00	\$1,845.76	\$0.00	\$0.00	\$0.00
0663	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0671	Dupuyer Elem	\$1,048,253.13								
0671	PONDERA LEVY DISTRICT 0671		\$0.00	\$0.00	\$11.84	\$0.00	\$22.10	\$0.00	\$0.00	\$0.00
0671	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0674	Conrad Elem	\$3,362,819.72								
0674	PONDERA LEVY DISTRICT 1674		(\$675.87)	\$0.00	\$3,672.15	\$0.00	\$4,195.02	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 5674		(\$678.67)	\$0.00	\$38.81	\$0.00	\$25.10	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 6674		(\$0.10)	\$0.00	\$0.24	\$0.00	\$4.25	\$0.00	\$0.00	\$0.00
0674	PONDERA LEVY DISTRICT 7674		(\$470.44)	\$0.00	\$27.53	\$0.00	\$22.51	\$0.00	\$0.00	\$0.00
0674	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$200.22			
0675	Conrad H S	\$2,150,673.97								
0675	PONDERA LEVY DISTRICT 0684		\$289.26	\$0.00	\$516.41	\$0.00	\$315.67	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 1674		(\$566.56)	\$0.00	\$3,078.21	\$0.00	\$3,382.04	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 5674		(\$568.91)	\$0.00	\$32.53	\$0.00	\$20.24	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 6674		(\$0.07)	\$0.00	\$0.21	\$0.00	\$3.43	\$0.00	\$0.00	\$0.00
0675	PONDERA LEVY DISTRICT 7674		(\$394.35)	\$0.00	\$23.08	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00
0675	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0679	Valier Elem	\$1,274,821.22								
0679	PONDERA LEVY DISTRICT 1679		\$350.07	\$0.00	\$343.21	\$0.00	\$398.15	\$0.00	\$0.00	\$0.00
0679	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0680	Valier H S	\$1,026,300.57								
0680	PONDERA LEVY DISTRICT 0671		\$0.00	\$0.00	\$39.64	\$0.00	\$27.31	\$0.00	\$0.00	\$0.00
0680	PONDERA LEVY DISTRICT 1679		\$223.65	\$0.00	\$219.27	\$0.00	\$240.26	\$0.00	\$0.00	\$0.00
0680	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0684	Miami Elem	\$204,740.93								
0684	PONDERA LEVY DISTRICT 0684		\$119.52	\$0.00	\$213.37	\$0.00	\$177.66	\$0.00	\$0.00	\$0.00
0684	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0692	Biddle Elem	\$115,417.16								
0692	POWDER RIVER LEVY DISTRICT 0692		\$2.36	\$0.00	\$47.76	\$0.00	\$145.18	\$0.00	\$0.00	\$0.00
0692	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			

<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 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0705	Broadus Elem	\$1,479,229.52								
0705	POWDER RIVER LEVY DISTRICT 4705		\$66,165.95	\$0.00	\$109,635.55	\$0.00	\$104,874.06	\$0.00	\$0.00	\$0.00
0705	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,084.59			
0706	Powder River Co Dist H S	\$1,477,351.20								
0706	POWDER RIVER LEVY DISTRICT 0692		\$13.84	\$0.00	\$279.64	\$0.00	\$850.19		\$0.00	\$0.00
0706	POWDER RIVER LEVY DISTRICT 4705		\$45,687.33	\$0.00	\$75,702.94	\$0.00	\$74,848.09	\$0.00	\$0.00	\$0.00
0706	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0709	South Stacey Elem	\$100,393.05								
0709	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0726	Terry K-12 Schools	\$2,083,961.37								
0726	PRAIRIE LEVY DISTRICT 4725		\$5,342.88	\$0.00	\$7,277.57	\$0.00	\$7,233.37		\$0.00	\$0.00
0726	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$3,126.89			
0745	Sidney Elem	\$8,746,104.71								
0745	RICHLAND LEVY DISTRICT 1745		\$71,437.83	\$0.00	\$101,780.90	\$0.00	\$114,114.13		\$0.00	\$0.00
0745	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$5,881.33			
-	Sidney H S	\$4,598,450.99								
0746	RICHLAND LEVY DISTRICT 0749		\$189,833.84	\$0.00	\$270,117.11	\$0.00	\$260,074.45		\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0754		\$18,589.83	\$0.00	\$25,714.18	\$0.00	\$32,923.01	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1227		\$21.20	\$0.00	\$33.98	\$0.00	\$76.28		\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745		\$28,213.44	\$0.00	\$40,197.14	\$0.00	\$33,913.48	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1768		\$36,487.38	\$0.00	\$50,259.80	\$0.00	\$53,699.87		\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 2777		\$348.91	\$0.00	\$642.25	\$0.00	\$602.70	·	\$0.00	\$0.00
0746	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,953.22			
0747	Savage Elem	\$918,752.76								
0747	RICHLAND LEVY DISTRICT 0747		\$2,108.72	\$0.00	\$2,835.06	\$0.00	\$2,329.84		\$0.00	\$0.00
0747	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$773.36			
0748	Savage H S	\$778,924.60								
0748	RICHLAND LEVY DISTRICT 0747		\$647.19	\$0.00	\$870.12	\$0.00	\$869.06		\$0.00	
0748	RICHLAND LEVY DISTRICT 2227		\$6,100.18	\$0.00	\$8,997.93	\$0.00	\$14,204.11	\$0.00	\$0.00	
0748	RICHLAND LEVY DISTRICT 2768		\$61,113.44	\$0.00	\$98,950.23	\$0.00	\$103,245.54		\$0.00	
0748	RICHLAND LEVY DISTRICT 3777		\$880.47	\$0.00	\$1,301.71	\$0.00	\$1,121.23	\$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 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0748	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$394.29			
0749	Brorson Elem	\$149,753.73								
0749	RICHLAND LEVY DISTRICT 0749		\$31,370.21	\$0.00	\$44,637.13	\$0.00	\$17,935.14	\$41,667.23	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 1749		\$18,781.44	\$0.00	\$28,222.05	\$0.00	\$8,807.76	\$20,462.35	\$0.00	\$0.00
0749	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$12.93			
0750	Fairview Elem	\$1,926,409.46								
0750	RICHLAND LEVY DISTRICT 1750		\$255,950.23	\$0.00	\$394,883.55	\$0.00	\$436,423.96	\$0.00	\$0.00	\$0.00
0750	RICHLAND LEVY DISTRICT 2750		\$11,431.55	\$0.00	\$16,147.69	\$0.00	\$14,821.76	\$0.00	\$0.00	\$0.00
0750	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,470.03			
0751	Fairview H S	\$1,522,939.80								
0751	RICHLAND LEVY DISTRICT 1750		\$85,118.61	\$0.00	\$131,322.18	\$0.00	\$105,966.39	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1777		\$10,533.31	\$0.00	\$14,219.62	\$0.00	\$9,745.74	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 4768		\$52,040.27	\$0.00	\$77,049.12	\$0.00	\$74,273.77	\$0.00	\$0.00	\$0.00
0751	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,037.15			
0754	Rau Elem	\$683,013.41								
0754	RICHLAND LEVY DISTRICT 0754		\$34,444.96	\$0.00	\$47,645.68	\$0.00	\$50,228.88	\$0.00	\$0.00	\$0.00
0754	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$579.56			
0768	Lambert Elem	\$962,978.29								
0768	RICHLAND LEVY DISTRICT 0768		\$258,121.50	\$0.00	\$369,088.41	\$0.00	\$335,768.38	\$22,743.13	\$0.00	\$0.00
0768	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$69.75			
0769	Lambert H S	\$893,820.49								
0769	RICHLAND LEVY DISTRICT 0768		\$258,121.45	\$0.00	\$369,088.36	\$0.00	\$266,610.68	\$91,900.77	\$0.00	\$0.00
0769	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$52.41			
0774	Frontier Elem	\$1,374,082.28								
0774	ROOSEVELT LEVY DISTRICT 0774		\$1,968.05	\$0.00	\$2,341.31	\$0.00	\$2,119.64	\$0.00	\$0.00	\$0.00
0774	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$970.91			
0775	Poplar Elem	\$6,375,385.25								
0775	ROOSEVELT LEVY DISTRICT 1775		\$10,048.05	\$0.00	\$14,222.16	\$0.00	\$14,466.11	\$0.00	\$0.00	\$0.00
0775	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$5,149.90			
0776	Poplar H S	\$2,605,151.17								
0776	ROOSEVELT LEVY DISTRICT 1775		\$6,392.85	\$0.00	\$9,048.53	\$0.00	\$8,199.42	\$0.00	\$0.00	\$0.00

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0776	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,096.63			
0777	Culbertson Elem	\$1,995,220.79								
0777	RICHLAND LEVY DISTRICT 0777		\$24,191.22	\$0.00	\$33,654.12	\$0.00	\$31,400.36	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 1777		\$45,134.38	\$0.00	\$60,929.95	\$0.00	\$60,482.34	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 2777		\$826.58	\$0.00	\$1,521.56	\$0.00	\$1,756.61	\$0.00	\$0.00	\$0.00
0777	RICHLAND LEVY DISTRICT 3777		\$3,026.64	\$0.00	\$4,474.66	\$0.00	\$2,392.98	\$0.00	\$0.00	\$0.00
0777	ROOSEVELT LEVY DISTRICT 1777		\$7,914.53	\$0.00	\$11,282.02	\$0.00	\$10,371.64	\$0.00	\$0.00	\$0.00
0777	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,344.87			
0778	Culbertson H S	\$1,163,259.46								
0778	ROOSEVELT LEVY DISTRICT 1777		\$6,079.09	\$0.00	\$8,665.61	\$0.00	\$8,833.75	\$0.00	\$0.00	\$0.00
0778	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$757.26			
0780	Wolf Point Elem	\$5,628,770.82								
0780	ROOSEVELT LEVY DISTRICT 1780		\$1,839.85	\$0.00	\$2,995.58	\$0.00	\$2,274.25	\$0.00	\$0.00	\$0.00
0780	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$3,926.84			
0781	Wolf Point H S	\$2,685,706.48								
0781	ROOSEVELT LEVY DISTRICT 0774		\$1,718.51	\$0.00	\$2,044.45	\$0.00	\$1,652.65	\$0.00	\$0.00	\$0.00
0781	ROOSEVELT LEVY DISTRICT 1780		\$1,359.18	\$0.00	\$2,212.96	\$0.00	\$2,114.99	\$0.00	\$0.00	\$0.00
0781	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,573.83			
0782	Brockton Elementary	\$1,298,769.37								
0782	ROOSEVELT LEVY DISTRICT 1782		\$1,201.56	\$0.00	\$1,846.52	\$0.00	\$2,067.51	\$0.00	\$0.00	\$0.00
0782	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$817.13			
0783	Brockton High School	\$831,421.88								
0783	ROOSEVELT LEVY DISTRICT 1782		\$466.18	\$0.00	\$716.42	\$0.00	\$598.69	\$0.00	\$0.00	\$0.00
0783	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$458.39			
0785	Bainville K-12 Schools	\$2,236,164.70								
0785	ROOSEVELT LEVY DISTRICT 1784		\$275,302.57	\$0.00	\$395,533.91	\$0.00	\$376,985.55	\$0.00	\$0.00	\$0.00
0785	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,674.12			
0786	Froid Elem	\$886,599.32								
0786	ROOSEVELT LEVY DISTRICT 1786		\$5,629.81	\$0.00	\$7,849.32	\$0.00	\$9,081.65	\$0.00	\$0.00	\$0.00
0786	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$918.05			
0787	Froid H S	\$741,982.62								

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
0787	ROOSEVELT LEVY DISTRICT 1786		\$3,461.09	\$0.00	\$4,825.61	\$0.00	\$5,474.45	\$0.00	\$0.00	\$0.00
0787	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$516.90			
0789	Birney Elem	\$153,293.35								
0789	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0790	Forsyth Elem	\$2,425,799.38								
0790	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,084.59			
0791	Forsyth H S	\$1,604,212.26								
0791	ROSEBUD LEVY DISTRICT 0801		\$0.00	\$0.00	\$0.00	\$0.00	\$383.55	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 1801		\$14,679.25	\$0.00	\$21,699.59	\$0.00	\$19,155.31	\$0.00	\$0.00	\$0.00
0791	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0792	Lame Deer Elem	\$4,376,990.45								
0792	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,397.28			
0795	Rosebud K-12	\$1,295,801.12								
0795	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$3,126.89			
0796	Colstrip Elem	\$3,955,416.92								
0796	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,293.05			
0797	Colstrip H S	\$2,625,853.31								
0797	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0800	Ashland Elem	\$905,605.55								
0800	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,084.59			
0819	Westby K-12 Schools	\$1,285,171.69								
0819	SHERIDAN LEVY DISTRICT 1818		\$42,096.73	\$0.00	\$49,525.78	\$0.00	\$50,914.38	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 2818		\$4,404.61	\$0.00	\$6,455.82	\$0.00	\$4,973.33	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 3818		\$18,537.73	\$0.00	\$27,844.30	\$0.00	\$27,694.78	\$0.00	\$0.00	\$0.00
0819	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$866.95			
0822	Medicine Lake K-12 Schools	\$1,739,274.00								
0822	SHERIDAN LEVY DISTRICT 1821		\$46,033.98	\$0.00	\$66,852.01	\$0.00	\$67,248.81	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821		\$1,500.95	\$0.00	\$1,815.90	\$0.00	\$3,286.11	\$0.00	\$0.00	\$0.00
0822	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,572.47			
0828	Plentywood K-12 Schools	\$4,013,673.60								
0828	SHERIDAN LEVY DISTRICT 1828		\$310.00	\$0.00	\$220.26	\$0.00	\$213.49	\$0.00	\$0.00	\$0.00

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0828	SHERIDAN LEVY DISTRICT 3828		\$2,605.06		\$3,394.13	\$0.00	\$3,524.90		\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 5828		\$5,094.99	\$0.00	\$8,579.80	\$0.00	\$8,333.11	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 6828		\$4,697.84	\$0.00	\$5,902.09	\$0.00	\$7,070.61	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 8828		\$1,953.47	\$0.00	\$2,068.25	\$0.00	\$2,445.07	\$0.00	\$0.00	\$0.00
0828	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,987.50			
0846	Park City Elem	\$2,325,163.97								
0846	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0847	Park City H S	\$1,434,403.37								
0847	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0848	Columbus Elem	\$4,480,342.44								
0848	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$209.32			
0849	Columbus H S	\$2,508,406.23								
0849	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0850	Reed Point Elem	\$681,577.74								
0850	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0851	Reed Point H S	\$665,652.31								
0851	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0852	Molt Elem	\$107,503.80								
0852	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0853	Fishtail Elem	\$108,167.19								
0853	STILLWATER LEVY DISTRICT 0853		\$111.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0857	Nye Elem	\$137,980.64								
0857	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0858	Rapelje Elem	\$550,755.36								
0858	STILLWATER LEVY DISTRICT 0858		\$242.71	\$0.00	\$220.50	\$0.00	\$320.03	\$0.00	\$0.00	\$0.00
0858	STILLWATER LEVY DISTRICT 4858		\$130.94	\$0.00	\$148.35	\$0.00	\$197.47	\$0.00	\$0.00	\$0.00
0858	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0859	Rapelje H S	\$594,742.60								
0859	STILLWATER LEVY DISTRICT 0858		\$212.55	\$0.00	\$193.09	\$0.00	\$291.70	\$0.00	\$0.00	\$0.00
0859	STILLWATER LEVY DISTRICT 4858		\$114.66	\$0.00	\$129.90	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00

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			4-4-04-	1st Qtr.	0	2nd Qtr.	Oral Ota	3rd Qtr.	445-04-	4th Qtr.
School	School/Levy	Maximum	1st Qtr. FY 2017	FY 2017 Amount in Excess of	2nd Qtr. FY 2017	FY 2017 Amount in Excess of	3rd Qtr. FY 2017	FY 2017 Amount in Excess of	4th Qtr. FY 2017	FY 2017 Amount in Excess of
District Number	District Description	O & G Distribution Allowed	Amount DOR/OPI	Allowed O & G						
	<u> </u>	7 tillowed	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution	Distributed	Distribution
0859	ADDITIONAL MONEY DISTRIBUTED BY OPI	£4 700 470 44					\$91.01			
0861	Absarokee Elem	\$1,732,172.14					#400.00			
0861	ADDITIONAL MONEY DISTRIBUTED BY OPI	#4 000 007 04					\$182.02			
0862	Absarokee H S	\$1,329,667.61	****	40.00	**	20.00		#0.00	***	0000
0862	STILLWATER LEVY DISTRICT 0853		\$224.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0865	Big Timber Elem	\$3,091,466.20								
0865	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$191.12			
0868	Melville Elem	\$310,680.67								
0868	SWEET GRASS LEVY DISTRICT 0868		\$63.29	\$0.00	\$53.97	\$0.00	\$113.88	\$0.00	\$0.00	\$0.00
0868	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0872	Greycliff Elem	\$146,235.84								
0872	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0875	McLeod Elem	\$146,507.78								
0875	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0882	Sweet Grass County H S	\$2,230,175.30								
0882	SWEET GRASS LEVY DISTRICT 0868		\$42.34	\$0.00	\$36.10	\$0.00	\$87.80	\$0.00	\$0.00	\$0.00
0882	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0883	Choteau Elem	\$2,078,770.71								
0883	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0884	Choteau H S	\$1,652,631.24								
0884	TETON LEVY DISTRICT 0889		\$9.46	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0884	TETON LEVY DISTRICT 0898		\$1,559.84	\$0.00	\$2,681.70	\$0.00	\$2,533.59	\$0.00	\$0.00	\$0.00
0884	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0889	Bynum Elem	\$293,353.89								
0889	TETON LEVY DISTRICT 0889		\$10.87	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0889	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0890	Fairfield Elem	\$1,725,239.13								
0890	ADDITIONAL MONEY DISTRIBUTED BY OPI	·					\$182.02			
0891	Fairfield H S	\$1,549,342.77					·			
0891	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
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0894	Power Elem	\$812,283.77								
0894	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0895	Power H S	\$856,050.00								
0895	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0896	Golden Ridge Elem	\$383,358.56								
0896	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0898	Pendroy Elem	\$259,236.02								
0898	TETON LEVY DISTRICT 0898		\$515.71	\$0.00	\$886.59	\$0.00	\$1,010.47	\$0.00	\$0.00	\$0.00
0898	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0900	Greenfield Elem	\$933,514.40								
0900	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0903	Sunburst K-12 Schools	\$2,417,999.70								
0903	TOOLE LEVY DISTRICT 0902		\$19.11	\$0.00	\$20.79	\$0.00	\$20.22	\$0.00	\$0.00	\$0.00
0903	TOOLE LEVY DISTRICT 2902		\$38,113.33	\$0.00	\$39,636.86	\$0.00	\$45,585.75	\$0.00	\$0.00	\$0.00
0903	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0910	Shelby Elem	\$3,084,057.74								
0910	TOOLE LEVY DISTRICT 1910		\$2,651.45	\$0.00	\$861.78	\$0.00	\$1,169.91	\$0.00	\$0.00	\$0.00
0910	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0911	Shelby H S	\$1,759,356.16								
0911	TOOLE LEVY DISTRICT 0915		\$3,172.07	\$0.00	\$2,859.42	\$0.00	\$3,293.30	\$0.00	\$0.00	\$0.00
0911	TOOLE LEVY DISTRICT 1910		\$1,228.10	\$0.00	\$399.15	\$0.00	\$662.67	\$0.00	\$0.00	\$0.00
0911	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0915	Galata Elem	\$111,386.16								
0915	TOOLE LEVY DISTRICT 0915		\$570.74	\$0.00	\$514.48	\$0.00	\$541.97	\$0.00	\$0.00	\$0.00
0915	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0923	Hysham K-12 Schools	\$1,302,107.99								
0923	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0926	Glasgow K-12 Schools	\$8,226,609.03								
0926	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$3,543.81			
0927	Frazer Elem	\$1,206,375.72								
0927	VALLEY LEVY DISTRICT 0927		\$645.53	\$0.00	\$1,618.18	\$0.00	\$1,718.05	\$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>
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0927	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,084.59			
0928	Frazer H S	\$854,526.73								
0928	VALLEY LEVY DISTRICT 0927		\$320.53	\$0.00	\$803.49	\$0.00	\$841.01	\$0.00	\$0.00	\$0.00
0928	VALLEY LEVY DISTRICT 0941		\$4,550.27	\$0.00	\$6,824.20	\$0.00	\$5,954.77	\$0.00	\$0.00	\$0.00
0928	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0932	Hinsdale Elem	\$685,536.66								
0932	VALLEY LEVY DISTRICT 1932		\$403.57	\$0.00	\$136.37	\$0.00	\$5,405.12	\$0.00	\$0.00	\$0.00
0932	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$2,084.59			
0933	Hinsdale H S	\$659,022.16								
0933	VALLEY LEVY DISTRICT 0C03		\$190.25	\$0.00	\$64.35	\$0.00	\$13,485.17	\$0.00	\$0.00	\$0.00
0933	VALLEY LEVY DISTRICT 1932		\$259.63	\$0.00	\$87.73	\$0.00	\$3,853.85	\$0.00	\$0.00	\$0.00
0933	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0935	Opheim K-12 Schools	\$1,022,033.73								
0935	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$3,126.89			
0937	Nashua K-12 Schools	\$1,757,231.42								
0937	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$3,126.89			
0941	Lustre Elem	\$428,091.98								
0941	VALLEY LEVY DISTRICT 0941		\$3,823.38	\$0.00	\$5,734.04	\$0.00	\$4,611.70	\$0.00	\$0.00	\$0.00
0941	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
0964	Wibaux K-12 Schools	\$2,210,710.33								
0964	WIBAUX LEVY DISTRICT 1964		\$64,979.60	\$0.00	\$87,162.65	\$0.00	\$82,582.66	\$0.00	\$0.00	\$0.00
0964	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,670.93			
0965	Billings Elem	\$107,909,129.01								
0965	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$345.83			
0966	Billings H S	\$61,386,235.10								
0966	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$172.91			
0967	Lockwood Elem	\$10,599,899.31								
0967	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$245.72			
0968	Blue Creek Elem	\$1,760,413.02								
0968	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0969	Canyon Creek Elem	\$2,217,192.12								

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
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0969	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0970	Laurel Elem	\$12,804,490.17								
0970	YELLOWSTONE LEVY DISTRICT 1970		\$277.27	\$0.00	\$74.13	\$0.00	\$23.60	\$0.00	\$0.00	\$0.00
0970	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$254.82			
0971	Laurel H S	\$6,940,425.06								
0971	YELLOWSTONE LEVY DISTRICT 1970		\$168.78	\$0.00	\$45.13	\$0.00	\$14.35	\$0.00	\$0.00	\$0.00
0971	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0972	Elder Grove Elem	\$4,697,359.21								
0972	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$227.52			
0975	Custer K-12 Schools	\$1,345,763.13								
0975	YELLOWSTONE LEVY DISTRICT 0974		\$672.53	\$0.00	\$1,450.99	\$0.00	\$3,055.63	\$0.00	\$0.00	\$0.00
0975	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
0976	Morin Elem	\$455,475.35								
0976	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0978	Broadview Elem	\$1,122,283.49								
0978	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0979	Broadview H S	\$925,617.49								
0979	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0981	Elysian Elem	\$2,656,907.68								
0981	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
0983	Huntley Project K-12 Schools	\$8,138,881.14								
0983	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$309.43			
0985	Shepherd Elem	\$5,324,567.69								
0985	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$218.42			
0986	Shepherd H S	\$3,053,462.33								
0986	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0987	Pioneer Elem	\$588,209.06								
0987	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
0989	Independent Elem	\$2,627,243.72								
0989	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$109.21			
1189	Hardin H S	\$5,197,295.10								

<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 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr.	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr.	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr.	4th Otr. FY 2017 Amount in Excess of Allowed O & G Distribution
1189	BIG HORN LEVY DISTRICT 0020		\$933.38	\$0.00	\$866.15	\$0.00	\$1,355.56	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 1023		\$439.79	\$0.00	\$940.47	\$0.00	\$908.18	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 4023		\$127.73	\$0.00	\$131.17	\$0.00	\$164.03	\$0.00	\$0.00	\$0.00
1189	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1190	Lodge Grass H S	\$1,728,488.19								
1190	BIG HORN LEVY DISTRICT 1025		\$69.80	\$0.00	\$109.62	\$0.00	\$233.45	\$0.00	\$0.00	\$0.00
1190	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1193	Deer Creek Elem	\$256,143.10								
1193	DAWSON LEVY DISTRICT 0B93		\$2,322.17	\$0.00	\$3,569.41	\$0.00	\$5,147.47	\$0.00	\$0.00	\$0.00
1193	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$79.72			
1196	Yellowstone Academy Elem	\$599,574.47								
1196	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
1203	Saco Elem	\$520,792.40								
1203	PHILLIPS LEVY DISTRICT 0C03		\$21.78	\$0.00	\$26.18	\$0.00	\$100.73	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 1C03		\$9,018.35	\$0.00	\$3,381.84	\$0.00	\$28,774.65	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 6C03		\$3,543.60	\$0.00	\$1,198.64	\$0.00	\$7,432.75	\$0.00	\$0.00	\$0.00
1203	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
1207	Rocky Boy Elem	\$3,880,805.29								
1207	HILL LEVY DISTRICT 0C07		\$368.55	\$0.00	\$175.60	\$0.00	\$722.25	\$0.00	\$0.00	\$0.00
1207	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$209.32			
1213	Hays-Lodge Pole K-12 Schls	\$2,931,067.89								
1213	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
1214	Plenty Coups H S	\$916,340.01								
1214	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1216	North Harlem Colony Elem	\$138,186.62								
1216	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1217	Gildford Colony Elem	\$175,875.13								
1217	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1218	Ayers Elem	\$139,450.92								
1218	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1222	Mountain View Elem	\$230,574.38								

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Otr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr.	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
1222	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1224	Liberty Elem	\$1,603,711.55								
1224	LIBERTY LEVY DISTRICT 0C24		\$691.57	\$0.00	\$909.74	\$0.00	\$1,137.84	\$0.00	\$0.00	\$0.00
1224	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1226	Heart Butte K-12 Schools	\$2,437,205.64								
1226	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
1227	Shields Valley Elem	\$1,472,108.87								
1228	Shields Valley H S	\$1,176,812.23								
1229	Rocky Boy H S	\$1,775,244.20								
1229	HILL LEVY DISTRICT 0C07		\$295.76	\$0.00	\$140.91	\$0.00	\$467.84	\$0.00	\$0.00	\$0.00
1229	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1230	Lame Deer H S	\$1,856,367.63								
1230	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
1231	Luther Elem	\$334,491.26								
1231	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1233	North Star Elem	\$1,194,289.63								
1233	HILL LEVY DISTRICT 1233		\$18.91	\$0.00	\$11.51	\$0.00	\$30.43	\$0.00	\$0.00	\$0.00
1233	HILL LEVY DISTRICT 3233		\$9.82	\$0.00	\$25.83	\$0.00	\$27.05	\$0.00	\$0.00	\$0.00
1233	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
1234	North Star HS	\$1,032,479.60								
1234	HILL LEVY DISTRICT 1233		\$21.29	\$0.00	\$12.96	\$0.00	\$32.13	\$0.00	\$0.00	\$0.00
1234	HILL LEVY DISTRICT 3233		\$11.06	\$0.00	\$29.10	\$0.00	\$28.54	\$0.00	\$0.00	\$0.00
1234	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1235	Dutton/Brady K-12 Schools	\$2,047,990.15								
1235	PONDERA LEVY DISTRICT 1235		(\$68.39)	\$0.00	\$86.62	\$0.00	\$182.23	\$0.00	\$0.00	\$0.00
1235	TETON LEVY DISTRICT 1235		\$142.26	\$0.00	\$228.45	\$0.00	\$231.84	\$0.00	\$0.00	\$0.00
1235	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$273.02			
1236	Chester-Joplin-Inverness El	\$1,824,560.40								
1236	HILL LEVY DISTRICT 1508		\$107.15	\$0.00	\$13.84	\$0.00	\$124.39	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 0506		\$5,253.15	\$0.00	\$7,352.42	\$0.00	\$7,281.59		\$0.00	
1236	LIBERTY LEVY DISTRICT 2236		\$990.40	\$0.00	\$831.21	\$0.00	\$831.72	\$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 2017 Amount DOR/OPI Distributed	1st Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2017 Amount DOR/OPI Distributed	2nd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2017 Amount DOR/OPI Distributed	3rd Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2017 Amount DOR/OPI Distributed	4th Qtr. FY 2017 Amount in Excess of Allowed O & G Distribution
1236	LIBERTY LEVY DISTRICT 3236		\$41.83	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$182.02			
1237	Chester-Joplin-Inverness HS	\$1,113,226.99								
1237	HILL LEVY DISTRICT 1508		\$76.09	\$0.00	\$9.82	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0506		\$3,730.04	\$0.00	\$5,220.62	\$0.00	\$5,177.02	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$337.93	\$0.00	\$444.55	\$0.00	\$380.97	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$703.25	\$0.00	\$590.23	\$0.00	\$591.36	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236		\$29.70	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$91.01			
1238	S H Elem	\$100,710.27								
1238	CUSTER LEVY DISTRICT 1238		\$3.75	\$0.00	\$0.93	\$0.00	\$10.59	\$0.00	\$0.00	\$0.00
1238	ADDITIONAL MONEY DISTRIBUTED BY OPI						\$1,042.30			
	Totals	\$612,017,391.01	\$3,059,811.22	\$0.00	\$4,354,992.47	\$0.00	\$4,514,272.99	\$176,773.48	\$0.00	\$0.00